

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: A & B MART & SERVICE, INC.

§ Case No. 8-15-70118-AST

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT PRYOR , TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$938,733.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$2,594,808.18</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$1,070,923.54</u>	

3) Total gross receipts of \$ 3,729,802.17 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 66,500.00 (see **Exhibit 2**), yielded net receipts of \$3,663,302.17 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$6,609,750.00	\$155,696,925.08	\$153,221,616.12	\$2,131,035.71
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,106,674.62	1,106,674.62	973,525.55
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	101,650.15	104,872.99	97,397.99
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	9,060.94	1,961,454.86	1,298,036.99	463,772.47
GENERAL UNSECURED CLAIMS (from Exhibit 7)	141,667.25	7,741,977.16	7,302,765.16	0.00
TOTAL DISBURSEMENTS	\$6,760,478.19	\$166,608,681.87	\$163,033,965.88	\$3,665,731.72

4) This case was originally filed under Chapter 7 on January 13, 2015.
The case was pending for 57 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/15/2019 By: /s/ROBERT PRYOR, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2nd bid on Franchise Agreement with associated l	1180-000	4,000.00
Check was originally deposited in to Valley Stre	1180-000	22,500.00
Kevin Luong Second Bid for Coram Associates Corp	1280-002	-22,500.00
Second Bid on Franchise with lease agreement for	1180-000	25,000.00
Second check for the first bid of the franchise	1280-002	22,500.00
THIS IS A SECOND BID FOR THE FRANCHISE AGREEMENT	1180-000	15,000.00
A&B TD Bank (Account ending 9598)	1129-000	160.20
A&B Potential Litigation/Recovery of Assets	1249-000	5,000.00
Bohemia TD Bank account ending in 4960	1129-000	2,535.35
BohemiaFranchise Agreement with Associated Lease	1290-000	100,000.00
CentereachTDBank(account ending9580)	1129-000	3,451.43
CentereachRent	1222-000	3,710.00
CoramTDBank(Account ending9697)	1129-000	417.76
CoramFranchiseAgreement(with Associated Leae)	1290-000	280,000.00
HauppaugeTDBank (Accountending9176)	1129-000	263.25
HauppaugePossible Litigation/Recovery of Assets	1249-000	7,500.00
NorthportTDBank (Accountending (0397)	1129-000	0.95
Northport FranchiseAgreementwithAssociated Lease	1280-000	100,000.00
ValleyTDBank (Accountending0339)	1129-000	216.51
ValleyFranchise Agreement with Associated Lease	1290-000	340,000.00
PortTDBank (Accountending4316)	1129-000	18,830.40
Port Assets of PortJeffDevGasStation	1290-000	57,500.00
MedfordTDBank(accountending4324)	1122-000	9,700.55
MedfordProceeds from sale of Debtor'sassets	1290-000	92,894.40
AirportTDBank(acct ending4423)	1129-000	10,003.88
Airport Proceeds from sale of Debtor'assets	1290-000	142,539.53

Wheeler (Accountending4374)	1129-000	29,038.01
Wheeler Proceeds from sale of Debtor's Assets	1290-000	146,418.06
Smithtown TDBank (accountending4415)	1129-000	4,586.77
Smithtown Proceeds from sale of Debtor's assets	1290-000	53,333.43
Brentwood TDBank (Accountending4332)	1129-000	16,136.49
Brentwood Proceeds from sale of assets	1290-000	101,427.15
Ronkonkoma TDBank (Accountending4358)	1129-000	6,979.07
Ronkonkoma Proceeds from sale of debtor's assets	1290-000	75,518.60
Islandia TDBank (Accountending4382)	1129-000	10,075.09
Islandia Proceeds from sale of Debtor's assets	1290-000	57,677.38
Ocenaside (Accountending4431)	1129-000	5,396.47
Ocenaside Proceeds from sale of Debtor's assets	1290-000	89,791.57
Islip TDBank (Accountending4390)	1129-000	4,763.36
Islip Proceeds from sale of debtor's assets	1290-000	63,184.88
Westbury TDBank (Accountending4308)	1129-000	12,749.09
Westbury Proceeds from sale of Debtor's assets	1290-000	22,639.50
303 Maple Smithtown NY 11787 (u)	1110-000	1,482,633.54
Center each Franchise Agreement (with associated lease)	1290-000	150,000.00
PSEG Adversary Proceeding	1249-000	81,229.50
Port Preference Action v Warex Terminals Corp	1241-000	37,500.00
Metro Franchising Commisary Adversary Proceeding	1249-000	37,500.00
TOTAL GROSS RECEIPTS		\$3,729,802.17

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Kevin Luong	Return of Good Faith Deposit		
	Bid	8500-002	22,500.00
Sudheer Kumar	Refund of Good Faith Deposit	8500-002	4,000.00
Rahul Nabe	Refund of Good Faith Deposit	8500-002	25,000.00
Rajesh Allahad	Return of Good Faith Deposit	8500-002	15,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$66,500.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
303MA1	New York Commercial Bank	4110-000	N/A	3,776,948.59	3,776,948.59	0.00
AIRPO 1S	NYS Department of	4110-000	N/A	164,431.35	0.00	0.00
AIRPO 1S-2	NYS Department of	4110-000	N/A	164,431.35	0.00	0.00
AIRPO 1S-3	NYS Department of	4110-000	N/A	164,431.35	0.00	0.00
AIRPO 1S-4	NYS Department of	4110-000	N/A	164,431.35	164,431.35	0.00
AIRPO 2	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	0.00
AIRPO24	Core-Mark Midcontinent, Inc.	4110-000	N/A	26,111.51	26,111.51	0.00
AIRPO26	Anheuser-Busch	4110-000	N/A	2,261.41	2,261.41	0.00
AIRPO27	Garber Bros, Inc.	4110-000	N/A	2,381,357.31	2,381,357.31	0.00
BOHEM 1	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	23,500.00
BOHEM 8	Core-Mark Midcontinent	4110-000	N/A	21,408.18	21,408.18	0.00
BRENT 2	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	0.00
BRENT 9	Core-Mark Midcontinent, Inc.	4110-000	N/A	45,632.14	45,632.14	0.00
BRENT14	Garber Bros, Inc.	4110-000	N/A	2,381,357.31	2,381,357.31	0.00
CENTE 1	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	34,500.00
CENTE 8S	NYS Department of	4110-000	N/A	39,571.88	0.00	0.00
CENTE 8S-2	NYS Department of	4110-000	N/A	39,571.88	39,571.88	0.00
CENTE11	Core-Mark Midcontinent	4110-000	N/A	16,140.36	16,140.36	0.00
CORAM 1	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	64,400.00
CORAM 5S	NYS Department of	4110-000	N/A	51,045.46	0.00	0.00
CORAM 7	Core-Mark Midcontinent	4110-000	N/A	30,182.02	30,182.02	0.00
HAUPP 1	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	0.00
HAUPP 6S	NYS Department of	4110-000	N/A	62,493.57	62,493.57	0.00
HAUPP 8	Core-Mark Midcontinent	4110-000	N/A	45,732.75	45,732.75	0.00
ISLAN 1S	NYS Department of	4110-000	N/A	81,365.61	0.00	0.00
ISLAN 1S-2	NYS Department of	4110-000	N/A	81,365.61	0.00	0.00
ISLAN 1S-3	NYS Department of	4110-000	N/A	81,365.61	81,365.61	0.00
ISLAN 2	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	0.00
ISLAN10	Core-Mark Midcontinent, Inc.	4110-000	N/A	38,297.45	38,297.45	0.00
ISLAN14	Garber Bros, Inc.	4110-000	N/A	2,381,357.31	2,381,357.31	0.00

ISLIP 1S	NYS DEPT OF TAX & FINANCE	4110-000	N/A	149,616.82	0.00	0.00
ISLIP 1S-2	NYS DEPT OF TAX & FINANCE	4110-000	N/A	149,616.82	0.00	0.00
ISLIP 1S-3	NYS DEPT OF TAX & FINANCE	4110-000	N/A	149,616.82	0.00	0.00
ISLIP 1S-4	NYS DEPT OF TAX & FINANCE	4110-000	N/A	149,616.82	149,616.82	0.00
ISLIP 2	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	0.00
ISLIP10	Core-Mark Midcontinent, Inc.	4110-000	N/A	24,468.83	24,468.83	0.00
ISLIP14	Garber Bros, Inc.	4110-000	N/A	2,381,357.31	2,381,357.31	0.00
MAPLE 1S	NYS Department of	4110-000	N/A	35,886.71	0.00	0.00
MAPLE 1S-2	NYS Department of	4110-000	N/A	35,886.71	0.00	0.00
MAPLE 1S-3	NYS Department of	4110-000	N/A	35,886.71	35,886.71	0.00
MAPLE 2	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	0.00
MAPLE 8	Core-Mark Midcontinent, Inc.	4110-000	N/A	20,486.39	20,486.39	0.00
MAPLE11	Garber Bros, Inc.	4110-000	N/A	2,381,357.31	2,381,357.31	0.00
MEDFO 2	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	0.00
MEDFO12	Core-Mark Midcontinent, Inc.	4110-000	N/A	34,149.70	34,149.70	0.00
MEDFO17	Garber Bros, Inc.	4110-000	N/A	2,381,357.31	2,381,357.31	0.00
MEDFO18S	Frank Keshtgar	4110-000	N/A	553,739.45	553,739.45	0.00
NORTH 1	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	23,000.00
NORTH 5S	NYS Department of	4110-000	N/A	83,844.73	0.00	0.00
NORTH 5S-2	NYS Department of	4110-000	N/A	83,844.73	83,844.73	0.00
NORTH 7	Core-Mark Midcontinent	4110-000	9,750.00	9,663.50	9,663.50	0.00
NOTFILED	Cullen & Dykman LLP	4110-000	0.00	N/A	N/A	0.00
OCEAN 1S	NYS Department of	4110-000	N/A	156,481.32	0.00	0.00
OCEAN 1S-2	NYS Department of	4110-000	N/A	156,481.32	0.00	0.00
OCEAN 1S-3	NYS Department of	4110-000	N/A	156,481.32	156,481.32	0.00
OCEAN 2	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	0.00
OCEAN14	Core-Mark Midcontinent, Inc.	4110-000	N/A	25,595.32	25,595.32	0.00
OCEAN16	Garber Bros, Inc.	4110-000	N/A	2,381,357.31	2,381,357.31	0.00
PORT 1	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	0.00
PORT 6	Core-Mark Midcontinent, Inc.	4110-000	N/A	4,837.15	4,837.15	0.00
PORT 9	Garber Bros, Inc.	4110-000	N/A	2,381,357.31	2,381,357.31	0.00
RONKO 1S	NYS Department of	4110-000	N/A	74,988.94	0.00	0.00
RONKO 1S-2	NYS Department of	4110-000	N/A	74,988.94	0.00	0.00
RONKO 1S-3	NYS Department of	4110-000	N/A	74,988.94	0.00	0.00

RONKO 1S-4	NYS Department of	4110-000	N/A	74,988.94	74,988.94	0.00
RONKO 2	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	0.00
RONKO15	Core-Mark Midcontinent, Inc.	4110-000	N/A	38,899.59	38,899.59	0.00
RONKO17	Garber Bros, Inc.	4110-000	N/A	2,381,357.31	2,381,357.31	0.00
SMITH 1	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	0.00
SMITH 6	Core-Mark Midcontinent, Inc.	4110-000	N/A	35,428.15	35,428.15	0.00
SMITH10	Garber Bros, Inc.	4110-000	N/A	2,381,357.31	2,381,357.31	0.00
SMITH13S	NYS Department of	4110-000	N/A	8,542.36	0.00	0.00
SMITH13S-2	NYS Department of	4110-000	N/A	8,542.36	0.00	0.00
SMITH13S-3	NYS Department of	4110-000	N/A	8,542.36	0.00	0.00
SMITH13S-4	NYS Department of	4110-000	N/A	8,542.36	8,542.36	0.00
VALLE 1	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	85,909.50
VALLE 8S	NYS Department of	4110-000	N/A	78,204.92	0.00	0.00
VALLE 8S-2	NYS Department of	4110-000	N/A	78,204.92	78,204.92	0.00
VALLE10	Core-Mark Midcontinent	4110-000	N/A	13,090.80	13,090.80	0.00
WESTB 1S	NYS Department of	4110-000	N/A	65,038.18	0.00	0.00
WESTB 1S-2	NYS Department of	4110-000	N/A	65,038.18	0.00	0.00
WESTB 1S-3	NYS Department of	4110-000	N/A	65,038.18	65,038.18	0.00
WESTB 2	New York Commercial Bank	4110-000	N/A	6,482,893.94	6,482,893.94	0.00
WESTB 8	Core-Mark Midcontinent, Inc.	4110-000	N/A	43,821.63	43,821.63	0.00
WESTB10	Garber Bros, Inc.	4110-000	N/A	2,381,357.31	2,381,357.31	0.00
WHEEL 1S	NYS Department of	4110-000	N/A	176,179.96	0.00	0.00
WHEEL 1S-2	NYS Department of	4110-000	N/A	176,179.96	0.00	0.00
WHEEL 1S-3	NYS Department of	4110-000	N/A	176,179.96	176,179.96	0.00
WHEEL 2	New York Commercial Bank	4110-000	6,600,000.00	6,482,893.94	6,482,893.94	0.00
WHEEL21	Core-Mark Midcontinent, Inc.	4110-000	N/A	69,970.00	69,970.00	0.00
WHEEL24	Garber Bros, Inc.	4110-000	N/A	2,381,357.31	2,381,357.31	0.00
	Cumberland Farms, Inc	4110-000	N/A	154,581.00	154,581.00	154,581.00
	Cumberland Farms Inc.	4110-000	N/A	140,000.00	140,000.00	140,000.00
	Cumberland Farms Inc.	4110-000	N/A	50,000.00	50,000.00	50,000.00
	Cumberland Farms Inc.	4110-000	N/A	50,000.00	50,000.00	50,000.00
	Cumberland Farms Inc.	4110-000	N/A	75,000.00	75,000.00	75,000.00
	Metropolitan Abstract Corp.	4120-000	N/A	60,225.56	60,225.56	60,225.56
	New York Commercial Bank	4110-000	N/A	1,369,919.65	1,369,919.65	1,369,919.65

TOTAL SECURED CLAIMS	\$6,609,750.00	\$155,696,925.08	\$153,221,616.12	\$2,131,035.71
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EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - ROBERT PRYOR , TRUSTEE	2100-000	N/A	133,149.07	133,149.07	0.00
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	4,200.00	4,200.00	4,200.00
Other - Gary Lampert, CPA	3420-000	N/A	5,219.29	5,219.29	5,219.29
Accountant for Trustee Fees (Trustee Firm) - Gary Lampert, CPA	3310-000	N/A	182,360.20	182,360.20	182,360.20
Attorney for Trustee Expenses (Trustee Firm) - PRYOR & MANDELUP, L.L.P.	3120-000	N/A	23,485.87	23,485.87	23,485.87
Attorney for Trustee Fees (Trustee Firm) - PRYOR & MANDELUP, L.L.P.	3110-000	N/A	482,407.05	482,407.05	482,407.05
Other - Clerk of the Court - Technic Motor Auto Repair Corporation	2990-001	N/A	12,000.00	12,000.00	12,000.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	0.05	0.05	0.05
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - NYS Corporation Tax	2820-000	N/A	25.00	25.00	25.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - NYS Corporation Tax	2820-000	N/A	104.00	104.00	104.00
Other - Rabobank, N.A.	2600-000	N/A	1,899.19	1,899.19	1,899.19
Other - Rabobank, N.A.	2600-000	N/A	1,964.29	1,964.29	1,964.29
Auctioneer for Trustee Fees (including buyers premiums) - Keen-Summit Partners	3610-000	N/A	7,500.00	7,500.00	7,500.00
Auctioneer for Trustee Expenses - Keen-Summit Partners LLC	3620-000	N/A	4,984.79	4,984.79	4,984.79
Other - Rabobank, N.A.	2600-000	N/A	2,160.50	2,160.50	2,160.50
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	408.57	408.57	408.57

Other - Rabobank, N.A.	2600-000	N/A	2,014.29	2,014.29	2,014.29
Other - Rabobank, N.A.	2600-000	N/A	2,177.06	2,177.06	2,177.06
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - Rabobank, N.A.	2600-000	N/A	1,933.69	1,933.69	1,933.69
Other - Rabobank, N.A.	2600-000	N/A	2,137.44	2,137.44	2,137.44
Other - Rabobank, N.A.	2600-000	N/A	1,929.17	1,929.17	1,929.17
Other - Rabobank, N.A.	2600-000	N/A	2,275.99	2,275.99	2,275.99
Other - Rabobank, N.A.	2600-000	N/A	2,065.80	2,065.80	2,065.80
Other - Rabobank, N.A.	2600-000	N/A	1,994.07	1,994.07	1,994.07
Other - Rabobank, N.A.	2600-000	N/A	2,266.15	2,266.15	2,266.15
Other - Rabobank, N.A.	2600-000	N/A	1,988.15	1,988.15	1,988.15
Other - Rabobank, N.A.	2600-000	N/A	2,190.77	2,190.77	2,190.77
Other - Rabobank, N.A.	2600-000	N/A	2,050.69	2,050.69	2,050.69
Other - Rabobank, N.A.	2600-000	N/A	1,979.49	1,979.49	1,979.49
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	542.87	542.87	542.87
Other - Rabobank, N.A.	2600-000	N/A	2,248.84	2,248.84	2,248.84
Other - Rabobank, N.A.	2600-000	N/A	1,904.82	1,904.82	1,904.82

Other - Rabobank, N.A.	2600-000	N/A	2,038.14	2,038.14	2,038.14
Other - Rabobank, N.A.	2600-000	N/A	1,967.37	1,967.37	1,967.37
Other - Rabobank, N.A.	2600-000	N/A	2,235.81	2,235.81	2,235.81
Other - Rabobank, N.A.	2600-000	N/A	1,961.53	1,961.53	1,961.53
Other - NYS Corporation Tax	2820-000	N/A	25.00	25.00	25.00
Other - Rabobank, N.A.	2600-000	N/A	2,161.42	2,161.42	2,161.42
Other - Rabobank, N.A.	2600-000	N/A	2,090.64	2,090.64	2,090.64
Other - Rabobank, N.A.	2600-000	N/A	1,077.43	1,077.43	1,077.43
Other - Rabobank, N.A.	2600-000	N/A	1,268.86	1,268.86	1,268.86
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	609.61	609.61	609.61
Trustee Compensation - Robert Pryor, Trustee	2100-000	N/A	133,149.07	133,149.07	133,149.07
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	61.72	61.72	61.72
Other - Rabobank, N.A.	2600-000	N/A	36.52	36.52	36.52
Other - Rabobank, N.A.	2600-000	N/A	111.23	111.23	111.23
Other - Rabobank, N.A.	2600-000	N/A	129.77	129.77	129.77
Other - Rabobank, N.A.	2600-000	N/A	28.56	28.56	28.56
Other - Rabobank, N.A.	2600-000	N/A	113.41	113.41	113.41
Other - Rabobank, N.A.	2600-000	N/A	75.50	75.50	75.50
Other - Rabobank, N.A.	2600-000	N/A	232.20	232.20	232.20
Other - Rabobank, N.A.	2600-000	N/A	257.72	257.72	257.72
Other - Rabobank, N.A.	2600-000	N/A	94.95	94.95	94.95
Other - Rabobank, N.A.	2600-000	N/A	19.49	19.49	19.49
Other - Rabobank, N.A.	2600-000	N/A	17.22	17.22	17.22
Other - Rabobank, N.A.	2600-000	N/A	33.59	33.59	33.59
Other - Rabobank, N.A.	2600-000	N/A	73.21	73.21	73.21
Other - Rabobank, N.A.	2600-000	N/A	55.39	55.39	55.39
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	19.68	19.68	19.68
Other - Rabobank, N.A.	2600-000	N/A	28.19	28.19	28.19
Other - Rabobank, N.A.	2600-000	N/A	33.67	33.67	33.67
Other - Rabobank, N.A.	2600-000	N/A	34.86	34.86	34.86
Other - Rabobank, N.A.	2600-000	N/A	23.46	23.46	23.46

Other - Rabobank, N.A.	2600-000	N/A	21.35	21.35	21.35
Other - Rabobank, N.A.	2600-000	N/A	38.13	38.13	38.13
Other - Rabobank, N.A.	2600-000	N/A	53.90	53.90	53.90
Other - Rabobank, N.A.	2600-000	N/A	37.34	37.34	37.34
Other - Rabobank, N.A.	2600-000	N/A	26.44	26.44	26.44
Other - Rabobank, N.A.	2600-000	N/A	22.62	22.62	22.62
Other - Rabobank, N.A.	2600-000	N/A	141.62	141.62	141.62
Other - Rabobank, N.A.	2600-000	N/A	72.94	72.94	72.94
Other - Rabobank, N.A.	2600-000	N/A	263.25	263.25	263.25
Other - Rabobank, N.A.	2600-000	N/A	49.98	49.98	49.98
Other - Rabobank, N.A.	2600-000	N/A	85.32	85.32	85.32
Other - Rabobank, N.A.	2600-000	N/A	122.79	122.79	122.79
Other - Rabobank, N.A.	2600-000	N/A	142.40	142.40	142.40
Other - Rabobank, N.A.	2600-000	N/A	153.35	153.35	153.35
Other - Rabobank, N.A.	2600-000	N/A	100.68	100.68	100.68
Other - Rabobank, N.A.	2600-000	N/A	99.88	99.88	99.88
Other - Rabobank, N.A.	2600-000	N/A	175.69	175.69	175.69
Other - Rabobank, N.A.	2600-000	N/A	229.93	229.93	229.93
Other - Rabobank, N.A.	2600-000	N/A	41.15	41.15	41.15
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	27.08	27.08	27.08
Auctioneer for Trustee Fees (including buyers premiums) - Keen-Summit Partners	3610-000	N/A	13,600.00	13,600.00	13,600.00
Auctioneer for Trustee Fees (including buyers premiums) - Keen-Summit Partners LLC	3610-000	N/A	11,200.00	11,200.00	11,200.00
Auctioneer for Trustee Fees (including buyers premiums) - Keen-Summit Partners	3610-000	N/A	3,000.00	3,000.00	3,000.00
Auctioneer for Trustee Fees (including buyers premiums) - Keen-Summit Partners	3610-000	N/A	4,000.00	4,000.00	4,000.00
Auctioneer for Trustee Fees (including buyers premiums) - Keen-Summit Partners	3610-000	N/A	6,000.00	6,000.00	6,000.00
Other - Rabobank, N.A.	2600-000	N/A	64.75	64.75	64.75
Other - Rabobank, N.A.	2600-000	N/A	39.86	39.86	39.86
Other - Rabobank, N.A.	2600-000	N/A	138.13	138.13	138.13
Other - Rabobank, N.A.	2600-000	N/A	103.48	103.48	103.48
Other - Rabobank, N.A.	2600-000	N/A	251.04	251.04	251.04
Other - Rabobank, N.A.	2600-000	N/A	49.95	49.95	49.95
Other - Rabobank, N.A.	2600-000	N/A	82.29	82.29	82.29
Other - Rabobank, N.A.	2600-000	N/A	117.57	117.57	117.57

Other - Rabobank, N.A.	2600-000	N/A	135.79	135.79	135.79
Other - Rabobank, N.A.	2600-000	N/A	146.43	146.43	146.43
Other - Rabobank, N.A.	2600-000	N/A	96.69	96.69	96.69
Other - Rabobank, N.A.	2600-000	N/A	96.41	96.41	96.41
Other - Rabobank, N.A.	2600-000	N/A	167.92	167.92	167.92
Other - Rabobank, N.A.	2600-000	N/A	218.13	218.13	218.13
Other - Rabobank, N.A.	2600-000	N/A	37.17	37.17	37.17
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	27.04	27.04	27.04
Other - Rabobank, N.A.	2600-000	N/A	57.50	57.50	57.50
Other - Rabobank, N.A.	2600-000	N/A	35.93	35.93	35.93
Other - Rabobank, N.A.	2600-000	N/A	118.83	118.83	118.83
Other - Rabobank, N.A.	2600-000	N/A	89.25	89.25	89.25
Other - Rabobank, N.A.	2600-000	N/A	243.16	243.16	243.16
Other - Rabobank, N.A.	2600-000	N/A	49.05	49.05	49.05
Other - Rabobank, N.A.	2600-000	N/A	80.27	80.27	80.27
Other - Rabobank, N.A.	2600-000	N/A	114.32	114.32	114.32
Other - Rabobank, N.A.	2600-000	N/A	131.91	131.91	131.91
Other - Rabobank, N.A.	2600-000	N/A	142.18	142.18	142.18
Other - Rabobank, N.A.	2600-000	N/A	94.16	94.16	94.16
Other - Rabobank, N.A.	2600-000	N/A	93.89	93.89	93.89
Other - Rabobank, N.A.	2600-000	N/A	162.93	162.93	162.93
Other - Rabobank, N.A.	2600-000	N/A	211.39	211.39	211.39
Other - Rabobank, N.A.	2600-000	N/A	31.62	31.62	31.62
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	26.10	26.10	26.10
Other - Rabobank, N.A.	2600-000	N/A	65.35	65.35	65.35
Other - Rabobank, N.A.	2600-000	N/A	40.83	40.83	40.83
Other - Rabobank, N.A.	2600-000	N/A	135.05	135.05	135.05
Other - Rabobank, N.A.	2600-000	N/A	101.43	101.43	101.43
Other - Rabobank, N.A.	2600-000	N/A	276.34	276.34	276.34
Other - Rabobank, N.A.	2600-000	N/A	55.74	55.74	55.74
Other - Rabobank, N.A.	2600-000	N/A	91.22	91.22	91.22
Other - Rabobank, N.A.	2600-000	N/A	129.93	129.93	129.93

Other - Rabobank, N.A.	2600-000	N/A	149.91	149.91	149.91
Other - Rabobank, N.A.	2600-000	N/A	161.58	161.58	161.58
Other - Rabobank, N.A.	2600-000	N/A	107.01	107.01	107.01
Other - Rabobank, N.A.	2600-000	N/A	106.71	106.71	106.71
Other - Rabobank, N.A.	2600-000	N/A	185.15	185.15	185.15
Other - Rabobank, N.A.	2600-000	N/A	240.24	240.24	240.24
Other - Rabobank, N.A.	2600-000	N/A	35.93	35.93	35.93
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	29.66	29.66	29.66
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	41.74	41.74	41.74
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	71.38	71.38	71.38
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	23.57	23.57	23.57
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	47.83	47.83	47.83
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	7.66	7.66	7.66
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	33.56	33.56	33.56
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	27.57	27.57	27.57
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	38.73	38.73	38.73
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	27.64	27.64	27.64
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	14.40	14.40	14.40
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	62.06	62.06	62.06
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	10.55	10.55	10.55
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	16.88	16.88	16.88
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	26.20	26.20	26.20
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	0.10	0.10	0.10
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	9.28	9.28	9.28
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	34.88	34.88	34.88
Other - Rabobank, N.A.	2600-000	N/A	57.17	57.17	57.17
Other - Rabobank, N.A.	2600-000	N/A	35.72	35.72	35.72
Other - Rabobank, N.A.	2600-000	N/A	118.14	118.14	118.14
Other - Rabobank, N.A.	2600-000	N/A	88.73	88.73	88.73
Other - Rabobank, N.A.	2600-000	N/A	241.74	241.74	241.74
Other - Rabobank, N.A.	2600-000	N/A	48.76	48.76	48.76
Other - Rabobank, N.A.	2600-000	N/A	79.80	79.80	79.80
Other - Rabobank, N.A.	2600-000	N/A	113.66	113.66	113.66

Other - Rabobank, N.A.	2600-000	N/A	131.14	131.14	131.14
Other - Rabobank, N.A.	2600-000	N/A	141.35	141.35	141.35
Other - Rabobank, N.A.	2600-000	N/A	93.61	93.61	93.61
Other - Rabobank, N.A.	2600-000	N/A	93.35	93.35	93.35
Other - Rabobank, N.A.	2600-000	N/A	161.97	161.97	161.97
Other - Rabobank, N.A.	2600-000	N/A	210.16	210.16	210.16
Other - Rabobank, N.A.	2600-000	N/A	31.43	31.43	31.43
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	25.95	25.95	25.95
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	175.00	175.00	175.00
Other - NYS Corporation Tax	2820-000	N/A	25.00	25.00	25.00
Other - Northport Enterprises Inc.	2820-000	N/A	50.00	50.00	50.00
Other - NYS Corporation Tax	2820-000	N/A	175.00	175.00	175.00
Other - NYS Corporation Tax	2820-000	N/A	25.00	25.00	25.00
Other - NYS Corporation Tax	2820-000	N/A	300.00	300.00	300.00
Other - NYS Corporation Tax	2820-000	N/A	300.00	300.00	300.00
Other - NYS Corporation Tax	2820-000	N/A	175.00	175.00	175.00
Other - NYS Corporation Tax	2820-000	N/A	300.00	300.00	300.00
Other - NYS Corporation Tax	2820-000	N/A	300.00	300.00	300.00
Other - NYS Corporation Tax	2820-000	N/A	175.00	175.00	175.00
Other - NYS Corporation Tax	2820-000	N/A	300.00	300.00	300.00
Other - Islip Development Corp	2820-000	N/A	175.00	175.00	175.00
Other - NYS Corporation Tax	2820-000	N/A	50.00	50.00	50.00
Other - Rabobank, N.A.	2600-000	N/A	57.07	57.07	57.07
Other - Rabobank, N.A.	2600-000	N/A	35.66	35.66	35.66
Other - Rabobank, N.A.	2600-000	N/A	117.94	117.94	117.94
Other - Rabobank, N.A.	2600-000	N/A	88.58	88.58	88.58
Other - Rabobank, N.A.	2600-000	N/A	241.34	241.34	241.34
Other - Rabobank, N.A.	2600-000	N/A	48.68	48.68	48.68
Other - Rabobank, N.A.	2600-000	N/A	79.67	79.67	79.67
Other - Rabobank, N.A.	2600-000	N/A	113.47	113.47	113.47
Other - Rabobank, N.A.	2600-000	N/A	130.92	130.92	130.92

Other - Rabobank, N.A.	2600-000	N/A	141.11	141.11	141.11
Other - Rabobank, N.A.	2600-000	N/A	93.46	93.46	93.46
Other - Rabobank, N.A.	2600-000	N/A	93.19	93.19	93.19
Other - Rabobank, N.A.	2600-000	N/A	161.70	161.70	161.70
Other - Rabobank, N.A.	2600-000	N/A	209.81	209.81	209.81
Other - Rabobank, N.A.	2600-000	N/A	31.38	31.38	31.38
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	56.15	56.15	56.15
Other - Rabobank, N.A.	2600-000	N/A	64.80	64.80	64.80
Other - Rabobank, N.A.	2600-000	N/A	40.47	40.47	40.47
Other - Rabobank, N.A.	2600-000	N/A	133.81	133.81	133.81
Other - Rabobank, N.A.	2600-000	N/A	100.45	100.45	100.45
Other - Rabobank, N.A.	2600-000	N/A	274.28	274.28	274.28
Other - Rabobank, N.A.	2600-000	N/A	55.26	55.26	55.26
Other - Rabobank, N.A.	2600-000	N/A	90.32	90.32	90.32
Other - Rabobank, N.A.	2600-000	N/A	128.57	128.57	128.57
Other - Rabobank, N.A.	2600-000	N/A	148.41	148.41	148.41
Other - Rabobank, N.A.	2600-000	N/A	159.99	159.99	159.99
Other - Rabobank, N.A.	2600-000	N/A	105.99	105.99	105.99
Other - Rabobank, N.A.	2600-000	N/A	105.69	105.69	105.69
Other - Rabobank, N.A.	2600-000	N/A	183.39	183.39	183.39
Other - Rabobank, N.A.	2600-000	N/A	238.06	238.06	238.06
Other - Rabobank, N.A.	2600-000	N/A	35.60	35.60	35.60
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	120.09	120.09	120.09
Other - Rabobank, N.A.	2600-000	N/A	56.83	56.83	56.83
Other - Rabobank, N.A.	2600-000	N/A	35.49	35.49	35.49
Other - Rabobank, N.A.	2600-000	N/A	117.35	117.35	117.35
Other - Rabobank, N.A.	2600-000	N/A	88.08	88.08	88.08
Other - Rabobank, N.A.	2600-000	N/A	240.62	240.62	240.62
Other - Rabobank, N.A.	2600-000	N/A	48.47	48.47	48.47
Other - Rabobank, N.A.	2600-000	N/A	79.19	79.19	79.19
Other - Rabobank, N.A.	2600-000	N/A	112.72	112.72	112.72
Other - Rabobank, N.A.	2600-000	N/A	130.12	130.12	130.12

Other - Rabobank, N.A.	2600-000	N/A	140.28	140.28	140.28
Other - Rabobank, N.A.	2600-000	N/A	92.94	92.94	92.94
Other - Rabobank, N.A.	2600-000	N/A	92.67	92.67	92.67
Other - Rabobank, N.A.	2600-000	N/A	160.81	160.81	160.81
Other - Rabobank, N.A.	2600-000	N/A	208.77	208.77	208.77
Other - Rabobank, N.A.	2600-000	N/A	31.22	31.22	31.22
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	105.35	105.35	105.35
Other - Rabobank, N.A.	2600-000	N/A	56.75	56.75	56.75
Other - Rabobank, N.A.	2600-000	N/A	35.44	35.44	35.44
Other - Rabobank, N.A.	2600-000	N/A	117.19	117.19	117.19
Other - Rabobank, N.A.	2600-000	N/A	87.95	87.95	87.95
Other - Rabobank, N.A.	2600-000	N/A	240.29	240.29	240.29
Other - Rabobank, N.A.	2600-000	N/A	48.40	48.40	48.40
Other - Rabobank, N.A.	2600-000	N/A	79.08	79.08	79.08
Other - Rabobank, N.A.	2600-000	N/A	112.56	112.56	112.56
Other - Rabobank, N.A.	2600-000	N/A	129.94	129.94	129.94
Other - Rabobank, N.A.	2600-000	N/A	140.09	140.09	140.09
Other - Rabobank, N.A.	2600-000	N/A	92.81	92.81	92.81
Other - Rabobank, N.A.	2600-000	N/A	92.55	92.55	92.55
Other - Rabobank, N.A.	2600-000	N/A	160.59	160.59	160.59
Other - Rabobank, N.A.	2600-000	N/A	208.48	208.48	208.48
Other - Rabobank, N.A.	2600-000	N/A	31.17	31.17	31.17
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	105.21	105.21	105.21
Other - Rabobank, N.A.	2600-000	N/A	64.50	64.50	64.50
Other - Rabobank, N.A.	2600-000	N/A	40.27	40.27	40.27
Other - Rabobank, N.A.	2600-000	N/A	133.18	133.18	133.18
Other - Rabobank, N.A.	2600-000	N/A	99.96	99.96	99.96
Other - Rabobank, N.A.	2600-000	N/A	273.09	273.09	273.09
Other - Rabobank, N.A.	2600-000	N/A	55.00	55.00	55.00
Other - Rabobank, N.A.	2600-000	N/A	89.87	89.87	89.87
Other - Rabobank, N.A.	2600-000	N/A	127.93	127.93	127.93
Other - Rabobank, N.A.	2600-000	N/A	147.68	147.68	147.68

Other - Rabobank, N.A.	2600-000	N/A	159.21	159.21	159.21
Other - Rabobank, N.A.	2600-000	N/A	105.48	105.48	105.48
Other - Rabobank, N.A.	2600-000	N/A	105.18	105.18	105.18
Other - Rabobank, N.A.	2600-000	N/A	182.51	182.51	182.51
Other - Rabobank, N.A.	2600-000	N/A	236.94	236.94	236.94
Other - Rabobank, N.A.	2600-000	N/A	35.43	35.43	35.43
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	119.57	119.57	119.57
Other - Rabobank, N.A.	2600-000	N/A	56.59	56.59	56.59
Other - Rabobank, N.A.	2600-000	N/A	35.33	35.33	35.33
Other - Rabobank, N.A.	2600-000	N/A	116.84	116.84	116.84
Other - Rabobank, N.A.	2600-000	N/A	87.69	87.69	87.69
Other - Rabobank, N.A.	2600-000	N/A	239.58	239.58	239.58
Other - Rabobank, N.A.	2600-000	N/A	48.25	48.25	48.25
Other - Rabobank, N.A.	2600-000	N/A	78.84	78.84	78.84
Other - Rabobank, N.A.	2600-000	N/A	112.23	112.23	112.23
Other - Rabobank, N.A.	2600-000	N/A	129.56	129.56	129.56
Other - Rabobank, N.A.	2600-000	N/A	139.67	139.67	139.67
Other - Rabobank, N.A.	2600-000	N/A	92.53	92.53	92.53
Other - Rabobank, N.A.	2600-000	N/A	92.27	92.27	92.27
Other - Rabobank, N.A.	2600-000	N/A	160.11	160.11	160.11
Other - Rabobank, N.A.	2600-000	N/A	207.87	207.87	207.87
Other - Rabobank, N.A.	2600-000	N/A	31.08	31.08	31.08
Other - Rabobank, N.A.	2600-000	N/A	1,143.61	1,143.61	1,143.61
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	104.90	104.90	104.90
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,106,674.62	\$1,106,674.62	\$973,525.55

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NYS Employment Contributions and Taxes	6950-000	N/A	0.00	1,685.14	1,685.14
INTERNAL REVENUE SERVICE	6950-000	N/A	0.00	610.87	610.87

INTERNAL REVENUE SERVICE	6950-000	N/A	0.00	610.87	610.87
INTERNAL REVENUE SERVICE	6950-000	N/A	0.00	2,611.97	2,611.97
INTERNAL REVENUE SERVICE	6950-000	N/A	0.00	2,611.97	2,611.97
INTERNAL REVENUE SERVICE	6950-000	N/A	0.00	4,212.83	4,212.83
Federal Unemployment Tax	6820-000	N/A	252.77	252.77	252.77
State Unemployment Tax	6820-000	N/A	1,516.62	1,516.62	1,516.62
Pasang Lama	6950-000	N/A	4,106.91	3,217.76	3,217.76
Prabin Gautam	6950-000	N/A	3,240.00	2,538.54	2,538.54
Chandriswor Kande	6950-000	N/A	3,877.86	3,038.30	3,038.30
Rajendra Khadka	6950-000	N/A	4,175.91	3,271.82	3,271.82
Yam B. Sunuwar	6950-000	N/A	4,175.91	3,271.82	3,271.82
Angnima Sherpa	6950-000	N/A	4,341.72	3,401.74	3,401.74
Shiva Baniya	6950-000	N/A	3,334.84	2,612.85	2,612.85
Karma Sherpa	6950-000	N/A	2,770.00	2,170.29	2,170.29
United States Trustee EDNY	6101-000	N/A	650.00	650.00	0.00
Hari Bahadu Singh Thapa	6950-000	N/A	2,342.00	1,834.96	1,834.96
Gyanal Thapa	6950-000	N/A	2,342.00	1,834.96	1,834.96
United States Trustee EDNY	6101-000	N/A	325.00	325.00	0.00
Macco & Stern, LLP	6700-000	N/A	4,282.93	4,282.93	4,282.93
United States Trustee EDNY	6101-000	N/A	650.00	650.00	0.00
Macco & Stern, LLP	6700-000	N/A	4,693.43	4,693.43	4,693.43
United States Trustee EDNY	6101-000	N/A	650.00	650.00	0.00
Macco & Stern, LLP	6700-000	N/A	3,466.43	3,466.43	3,466.43
United States Trustee EDNY	6101-000	N/A	650.00	650.00	0.00
Macco & Stern, LLP	6700-000	N/A	3,734.93	3,734.93	3,734.93
New York State Department of Taxation and Finance	6990-000	N/A	2,588.87	2,588.87	2,588.87
United States Trustee EDNY	6101-000	N/A	650.00	650.00	0.00
Ramesh Khadka	6950-000	N/A	3,026.29	2,371.10	2,371.10
United States Trustee EDNY	6101-000	N/A	650.00	650.00	0.00
Macco & Stern, LLP	6700-000	N/A	4,275.43	4,275.43	4,275.43
United States Trustee EDNY	6101-000	N/A	650.00	650.00	0.00
Macco & Stern, LLP	6700-000	N/A	3,947.93	3,947.93	3,947.93
Dawa Sangpo	6950-000	N/A	4,394.92	3,443.41	3,443.41
United States Trustee EDNY	6101-000	N/A	650.00	650.00	0.00

Macco & Stern, LLP	6700-000	N/A	3,682.43	3,682.43	3,682.43
United States Trustee EDNY	6101-000	N/A	650.00	650.00	0.00
Macco & Stern, LLP	6700-000	N/A	3,654.93	3,654.93	3,654.93
New York Department of Taxation and Finance	6990-000	N/A	129.73	129.73	129.73
United States Trustee EDNY	6101-000	N/A	650.00	650.00	0.00
Macco & Stern, LLP	6700-000	N/A	4,297.43	4,297.43	4,297.43
United States Trustee EDNY	6101-000	N/A	650.00	650.00	0.00
Macco & Stern, LLP	6700-000	N/A	4,047.93	4,047.93	4,047.93
United States Trustee EDNY	6101-000	N/A	7,475.00	7,475.00	7,475.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$101,650.15	\$104,872.99	\$97,397.99

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	41,426.65	41,426.65
	NYS Employment Contributions and Taxes	5300-000	N/A	N/A	16,570.68	16,570.68
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	6,006.90	6,006.90
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	25,684.54	25,684.54
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	6,006.90	6,006.90
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	25,684.54	25,684.54
A&B4	Clerk of the Court - Jaspreet Singh	5300-001	4,522.56	4,522.56	3,543.42	3,543.42
A&B13	Pardeep Kumar	5300-000	N/A	5,782.00	4,530.20	4,530.20
FUTA-P	Federal Unemployment Tax	5400-000	N/A	1,759.92	1,759.92	1,759.92
PORT7	Clerk of the Court - Chandra Sharma Belbase	5300-001	N/A	7,646.00	5,990.64	5,990.64
SUTA-P	State Unemployment Tax	5400-000	N/A	13,625.11	13,625.11	13,625.11
AIRPO8	Kazi Arfin Akter	5300-000	N/A	828.00	648.73	648.73
AIRPO9	Clerk of the Court - MD Ashiqur Rahman	5300-001	N/A	311.91	244.38	244.38
CENTE4P-2	Kumar P Sharma	5300-000	N/A	12,475.00	9,774.16	9,774.16
CENTE5P-2	Santosh Sharma	5300-000	N/A	12,475.00	9,774.16	9,774.16
CORAM4	Clerk of the Court - Sarad Karki	5300-001	N/A	6,251.00	4,897.66	4,897.66
MAPLE6	Sudheer Kumar	5800-000	N/A	5,815.00	5,815.00	0.00
NORTH4	Mohammad Butt	5300-000	N/A	5,533.00	4,335.10	4,335.10
OCEAN6	Clerk of the Court - Mohammad Islam	5300-001	N/A	3,888.00	3,046.24	3,046.24

OCEAN7	Mario Rodriquez - Mario Alberto Rodrigguez Lopez	5300-001	N/A	879.30	688.93	688.93
OCEAN8	Tahir Mahmood	5300-000	N/A	5,150.00	4,035.02	4,035.02
OCEAN9	MD A Talukder	5300-000	N/A	5,733.00	4,491.80	4,491.80
RONKO8	Clerk of the Court - Yasoda Karki	5300-001	N/A	3,492.04	2,736.02	2,736.02
SMITH7	Hari Bahadur Singh Thapa	5300-000	N/A	11,640.00	9,119.94	9,119.94
SMITH8	Gyanal Thapa	5300-000	N/A	12,475.00	9,774.16	9,774.16
VALLE3	Shanta Roy	5300-000	N/A	4,052.00	3,174.75	3,174.75
VALLE4	Manir Ahammad	5300-000	N/A	4,776.00	3,742.00	3,742.00
VALLE5	MD Jahangir K Khan	5300-000	N/A	4,207.28	3,296.40	3,296.40
VALLE6	Tapan C Sarker	5300-000	N/A	2,700.00	2,115.45	2,115.45
WESTB6	Kul P Gouli	5300-000	N/A	4,947.00	3,875.98	3,875.98
WESTB9	Kapil Phuyal	5300-000	N/A	5,090.00	3,988.01	3,988.01
WHEEL5	-2 Alexis Andrade	5300-000	N/A	672.00	526.52	526.52
WHEEL6	Subbirul Ashraf	5300-000	N/A	653.67	512.14	512.14
WHEEL9	Anju Choudhary	5300-000	N/A	4,910.94	3,847.72	3,847.72
AIRPO 1P	NYS Department of	5800-000	N/A	26,952.69	0.00	0.00
AIRPO 1P-2	NYS Department of	5800-000	N/A	26,952.69	0.00	0.00
AIRPO 1P-3	NYS Department of	5800-000	N/A	26,952.69	0.00	0.00
AIRPO 1P-4	NYS Department of	5800-000	N/A	26,952.69	26,952.69	0.00
AIRPO10	Noor Zahan	5300-000	N/A	872.00	683.22	683.22
AIRPO11	Clerk of the Court - Yusuf Imam	5300-001	N/A	6,912.00	5,415.56	5,415.56
AIRPO12	Clerk of the Court - Mahbub Imam	5300-001	N/A	2,060.00	1,614.01	1,614.01
AIRPO13	Sareen Aracbat	5300-000	N/A	2,950.00	2,311.32	2,311.32
AIRPO14	MD Abdullah Al Mamun	5300-000	N/A	3,100.90	2,429.55	4,859.10
AIRPO15	Salma Akter	5300-000	N/A	1,506.48	1,180.33	1,180.33
AIRPO16	Gowtom K Batrachyarja	5300-000	N/A	3,024.00	2,369.30	2,369.30
AIRPO17	Clerk of the Court - Ashfia Niger	5300-001	N/A	554.00	434.06	434.06
AIRPO18	Shahniah Khan	5300-000	N/A	624.00	488.90	488.90
AIRPO19	Clerk of the Court - Kazi Bakeya	5300-001	N/A	3,074.27	2,408.69	2,408.69
AIRPO20	Mohammad Fazlul Karim	5300-000	N/A	4,356.00	3,412.93	3,412.93
AIRPO21	Bahar Uddin Bhuiyan	5300-000	N/A	3,023.00	2,368.52	2,368.52
AIRPO22	Sudheer Kumar	5800-000	N/A	1,600.00	1,600.00	0.00
AIRPO31P	Sohail Muhammad	5800-000	N/A	12,475.00	12,475.00	0.00
AIRPO32	State of NY Dept of Labor	5800-000	N/A	9.90	9.90	0.00

BOHEM 6	NYS Department of	5800-000	N/A	1,162.94	0.00	0.00
BOHEM 6 -2	NYS Department of	5800-000	N/A	3,662.94	3,662.94	0.00
BOHEM11P	Ram Kumar Dhakal	5300-000	N/A	11,140.34	8,728.47	8,728.47
BOHEM12P	Internal Revenue Service	5800-000	N/A	1,150.00	1,150.00	0.00
BOHEM13	Muhammad Amanullah - Muhammad Amanullah	5300-001	N/A	6,408.00	5,020.66	5,020.66
BOHEM14	NYS Department of Labor	5800-000	N/A	3.69	3.69	0.00
BRENT 1P	NYS Department of	5800-000	N/A	19,566.90	0.00	0.00
BRENT 1P-2	NYS Department of	5800-000	N/A	19,566.90	0.00	0.00
BRENT 1P-3	NYS Department of	5800-000	N/A	19,566.90	0.00	0.00
BRENT 1P-4	NYS Department of	5800-000	N/A	19,566.90	19,566.90	0.00
BRENT 6	Sudheer Kumar	5800-000	N/A	9,180.92	9,180.92	0.00
BRENT 7	Sudheer Kumar	5800-000	N/A	20,500.00	20,500.00	0.00
BRENT10	Shiva B Baniya	5800-000	N/A	10,414.30	10,414.30	0.00
BRENT11	Sudheer Kumar	5300-000	N/A	2,063.00	1,616.36	1,616.36
BRENT12	Sudheer Kumar	5300-000	N/A	4,656.00	3,647.98	3,647.98
BRENT13	Josmery Almonte	5800-000	N/A	900.00	900.00	0.00
BRENT17P	Shiva Baniya	5300-000	N/A	9,413.50	7,375.47	7,375.47
BRENT19P	Prabin Gautam	5800-000	N/A	12,475.00	12,475.00	0.00
BRENT20P	Rajendra Khadka	5300-000	N/A	8,265.50	6,476.02	6,476.02
BRENT22	State of NY Dept of Labor	5800-000	N/A	3.16	3.16	0.00
CENTE 3	Md J. Alam	5800-000	N/A	4,749.00	4,749.00	0.00
CENTE 4P	Kumar P Sharma	5800-000	N/A	12,475.00	0.00	0.00
CENTE 5P	Santosh Sharma	5800-000	N/A	12,475.00	0.00	0.00
CENTE 7P	Craig Giardini and Tracey Giardini dba Craig's Car	5800-000	N/A	2,775.00	2,775.00	0.00
CENTE 8P	NYS Department of	5800-000	N/A	2,578.62	0.00	0.00
CENTE 8P-2	NYS Department of	5800-000	N/A	5,078.62	5,078.62	0.00
CENTE10P	Pasang Lama	5800-000	N/A	12,475.00	12,475.00	0.00
CENTE12	State of NY Dept of Labor	5800-000	N/A	123.30	123.30	0.00
CENTE13	Internal Revenue Service	5800-000	N/A	300.00	300.00	0.00
CORAM 5 -2	NYS Department of	5800-000	N/A	56,250.35	56,250.35	0.00
CORAM 5P	NYS Department of	5800-000	N/A	2,620.28	0.00	0.00
CORAM10P	Vijay Kumar	5300-000	N/A	11,157.90	8,742.21	8,742.21
CORAM11P	Internal Revenue Service	5800-000	N/A	1,150.00	1,150.00	0.00
HAUPP 6P	NYS Department of	5800-000	N/A	4,635.46	4,635.46	0.00

HAUPP11P	Internal Revenue Service	5800-000	N/A	2,148.17	0.00	0.00
HAUPP11P-2	Internal Revenue Service	5800-000	N/A	2,148.17	2,148.17	0.00
HAUPP13	New York State Department of Labor	5800-000	N/A	3.71	3.71	0.00
ISLAN 1P	NYS Department of	5800-000	N/A	13,956.81	0.00	0.00
ISLAN 1P-2	NYS Department of	5800-000	N/A	13,956.81	0.00	0.00
ISLAN 1P-3	NYS Department of	5800-000	N/A	13,956.81	13,956.81	0.00
ISLAN 6	Sujay Sinha	5800-000	N/A	14,931.69	14,931.69	0.00
ISLAN 8	Sudheer Kumar	5800-000	N/A	2,954.00	2,954.00	0.00
ISLAN11	Ahmed Riaz	5300-000	N/A	2,479.00	1,942.29	1,942.29
ISLAN12	Clerk of the Court - Puroshotam R Chalise	5300-001	N/A	6,719.00	5,264.33	5,264.33
ISLAN13	Juliana Garcia	5800-000	N/A	1,005.00	1,005.00	0.00
ISLAN17	Pasang Lama	5300-000	N/A	9,282.50	7,272.83	7,272.83
ISLAN17P	Pasang Lama	5800-000	N/A	12,475.00	12,475.00	0.00
ISLAN18	Angnima Sherpa	5300-000	N/A	9,973.50	7,814.23	7,814.23
ISLAN18P	Angnima Sherpa	5800-000	N/A	12,475.00	12,475.00	0.00
ISLAN20	New York State Department of Labor	5800-000	N/A	3.55	3.55	0.00
ISLIP 1P	NYS DEPT OF TAX & FINANCE	5800-000	N/A	19,848.98	0.00	0.00
ISLIP 1P-2	NYS DEPT OF TAX & FINANCE	5800-000	N/A	19,848.98	0.00	0.00
ISLIP 1P-3	NYS DEPT OF TAX & FINANCE	5800-000	N/A	19,848.98	0.00	0.00
ISLIP 1P-4	NYS DEPT OF TAX & FINANCE	5800-000	N/A	19,848.98	19,848.98	0.00
ISLIP 7	Sudheer Kumar	5800-000	N/A	1,976.47	1,976.47	0.00
ISLIP11	Prabin Gautam	5800-000	N/A	7,600.00	7,600.00	0.00
ISLIP12	Dawa Sangpo	5800-000	N/A	11,280.00	11,280.00	0.00
ISLIP13	Kareen Persaid-Henriksen	5300-000	N/A	770.00	603.29	603.29
ISLIP17P	Sohail Muhammad	5800-000	N/A	12,475.00	12,475.00	0.00
ISLIP18P	Prabin Gautam	5300-000	N/A	9,788.50	7,669.29	7,669.29
ISLIP19P	Chandriswor Kandel	5300-000	N/A	10,821.50	8,478.65	8,478.65
ISLIP20	New York State Department of Labor	5800-000	N/A	4.75	4.75	0.00
MAPLE 1P	NYS Department of	5800-000	N/A	5,000.00	0.00	0.00
MAPLE 1P-2	NYS Department of	5800-000	N/A	5,000.00	0.00	0.00
MAPLE 1P-3	NYS Department of	5800-000	N/A	5,000.00	5,000.00	0.00
MAPLE 9	Karma Sherpa	5300-000	N/A	12,475.00	9,774.16	9,774.16
MAPLE10	Angnima Sherpa	5800-000	N/A	9,262.00	9,262.00	0.00
MAPLE15	NYS Department of	5800-000	N/A	1,740.41	0.00	0.00

MAPLE15	-2 NYS Department of	5800-000	N/A	1,740.41	1,740.41	0.00
MAPLE16	State of NY Dept of Labor	5800-000	N/A	3.59	3.59	0.00
MEDFO 1P	NYS Department of	5800-000	N/A	63,166.09	0.00	0.00
MEDFO 1P-2	NYS Department of	5800-000	N/A	63,166.09	0.00	0.00
MEDFO 1P-3	NYS Department of	5800-000	N/A	63,166.09	0.00	0.00
MEDFO 1P-4	NYS Department of	5800-000	N/A	63,166.09	0.00	0.00
MEDFO 1P-5	NYS Department of	5800-000	N/A	63,166.09	63,166.09	0.00
MEDFO 8P	Sohail Muhammad	5800-000	N/A	12,475.00	0.00	0.00
MEDFO 8P-2	Sohail Muhammad	5800-000	N/A	12,475.00	12,475.00	0.00
MEDFO10	Sudheer Kumar	5800-000	N/A	4,329.96	4,329.96	0.00
MEDFO13	Roy Rajeev - Rajeev Roy	5300-001	N/A	5,782.00	4,530.20	4,530.20
MEDFO14	Sandeep Malhota	5300-000	N/A	5,871.00	4,599.93	4,599.93
MEDFO15	Clerk of the Court - Mohammad R Sayeed	5300-001	N/A	4,944.00	3,873.62	3,873.62
MEDFO16	Clerk of the Court - Pradeep Kumar	5300-001	N/A	4,944.00	3,873.62	3,873.62
MEDFO19P	Chitra Khatri	5800-000	N/A	8,948.00	8,948.00	0.00
MEDFO20P	Kanchha Lama	5300-000	N/A	12,475.00	9,774.16	9,774.16
MEDFO22P	Sanil Sikhrakar	5800-000	N/A	9,897.00	9,897.00	0.00
MEDFO23P	Shiva Baniya	5800-000	N/A	12,475.00	12,475.00	0.00
MEDFO24P	Sonam Gyalpo	5300-000	N/A	5,100.72	3,996.42	3,996.42
MEDFO28P	Angnima Sherpa	5800-000	N/A	12,475.00	12,475.00	0.00
MEDFO29P	Chandriswor Kandel	5800-000	N/A	12,475.00	12,475.00	0.00
MEDFO30P	Dawa Sangpo	5800-000	N/A	12,475.00	12,475.00	0.00
MEDFO31P	Gyanu Chand	5300-000	N/A	8,640.18	6,769.58	6,769.58
MEDFO32P	Jang B. Pal	5300-000	N/A	10,230.50	8,015.60	8,015.60
MEDFO34P	Rajendra Khadka	5800-000	N/A	11,731.00	11,731.00	0.00
MEDFO35P	Ramesh Khadka	5300-000	N/A	5,391.00	4,223.85	4,223.85
MEDFO36P	Yam B. Sunuwar	5300-000	N/A	12,475.00	9,774.16	9,774.16
MEDFO37P	Prabin Gautam	5800-000	N/A	12,475.00	12,475.00	0.00
MEDFO38P	Prabin Gautam	5800-000	N/A	12,475.00	12,475.00	0.00
MEDFO39P	Pasang Lama	5800-000	N/A	12,475.00	12,475.00	0.00
MEDFO40P	Pasang Lama	5800-000	N/A	12,475.00	12,475.00	0.00
MEDFO41P	Sohail Muhammad	5800-000	N/A	12,475.00	12,475.00	0.00
MEDFO42P	Sohail Muhammad	5800-000	N/A	12,475.00	12,475.00	0.00
MEDFO43P	Sohail Muhammad	5300-000	N/A	12,475.00	9,774.16	9,774.16

MEDFO44P	Sohail Muhammad	5800-000	N/A	12,475.00	12,475.00	0.00
MEDFO45P	Sohail Muhammad	5800-000	N/A	12,475.00	12,475.00	0.00
MEDFO46	NYS Department of Labor	5800-000	N/A	7.44	7.44	0.00
MEDFO49	Sandeep K Malhotra	5300-000	N/A	5,319.00	4,167.43	4,167.43
NORTH 5P	NYS Department of	5800-000	N/A	1,410.79	0.00	0.00
NORTH 5P-2	NYS Department of	5800-000	N/A	3,660.79	3,660.79	0.00
NORTH 9P	Internal Revenue Service	5800-000	N/A	1,150.00	0.00	0.00
NORTH 9P-2	Internal Revenue Service	5800-000	N/A	2,148.17	2,148.17	0.00
NORTH10	State of NY Dept of Labor	5800-000	N/A	5.31	5.31	0.00
NOTFILED	Harmanpreet Singh	5200-000	4,538.38	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	5200-000	unknown	N/A	N/A	0.00
NOTFILED	NYS Department of Taxation and Finance	5200-000	0.00	N/A	N/A	0.00
NOTFILED	NYS Department of Taxation and Finance	5200-000	unknown	N/A	N/A	0.00
OCEAN 1P	NYS Department of	5800-000	N/A	14,630.20	0.00	0.00
OCEAN 1P-2	NYS Department of	5800-000	N/A	14,630.20	0.00	0.00
OCEAN 1P-3	NYS Department of	5800-000	N/A	14,630.20	14,630.20	0.00
OCEAN10	Carlos Velasquez - Carlos Velosques	5300-001	N/A	2,202.40	1,725.58	1,725.58
OCEAN11	Sudheer Kumar	5800-000	N/A	3,603.54	3,603.54	0.00
OCEAN12	US Department of Labor Wage and Hour Div	5800-000	N/A	51,331.00	51,331.00	0.00
OCEAN19P	Sohail Muhammad	5800-000	N/A	12,475.00	12,475.00	0.00
OCEAN21	State of NY Dept of Labor	5800-000	N/A	14.47	14.47	0.00
OCEAN24	United States Trustee EDNY	5800-000	N/A	975.43	975.43	0.00
PORT 4	Sudheer Kumar	5800-000	N/A	3,113.00	3,113.00	0.00
PORT 8P	Internal Revenue Service	5800-000	N/A	3,490.00	3,490.00	0.00
PORT 11P	Kanchha Lama	5800-000	N/A	12,475.00	12,475.00	0.00
PORT 12P	Pasang Lama	5800-000	N/A	12,475.00	12,475.00	0.00
PORT 13P	Ramesh Khadka	5800-000	N/A	5,982.00	5,982.00	0.00
PORT 14	NYS Department of	5800-000	N/A	5,000.00	0.00	0.00
PORT 14 -2	NYS Department of	5800-000	N/A	5,000.00	5,000.00	0.00
PORT 16	State of NY Dept of Labor	5800-000	N/A	2.75	2.75	0.00
RONKO 1P	NYS Department of	5800-000	N/A	15,020.12	0.00	0.00
RONKO 1P-2	NYS Department of	5800-000	N/A	15,020.12	0.00	0.00
RONKO 1P-3	NYS Department of	5800-000	N/A	15,020.12	0.00	0.00
RONKO 1P-4	NYS Department of	5800-000	N/A	15,020.12	15,020.12	0.00

RONKO10	Sudheer Kumar	5800-000	N/A	3,949.43	3,949.43	0.00
RONKO16	Manisha Sareen	5300-000	N/A	6,798.00	5,326.23	5,326.23
RONKO21	Harmanbir Singh	5300-000	N/A	3,425.30	2,683.72	2,683.72
RONKO23P	Dawa Sangpo	5300-000	N/A	10,901.50	8,541.33	8,541.33
RONKO25	State of NY Dept of Labor	5800-000	N/A	6.82	6.82	0.00
SMITH 9	Jason Ramdoolar	5800-000	N/A	582.00	582.00	0.00
SMITH16	State of NY Dept of Labor	5800-000	N/A	2.78	2.78	0.00
VALLE 8P	NYS Department of	5800-000	N/A	6,126.87	0.00	0.00
VALLE 8P-2	NYS Department of	5800-000	N/A	6,376.87	6,376.87	0.00
VALLE12P	Internal Revenue Service	5800-000	N/A	1,150.00	1,150.00	0.00
WESTB 1P	NYS Department of	5800-000	N/A	8,114.72	0.00	0.00
WESTB 1P-2	NYS Department of	5800-000	N/A	8,114.72	0.00	0.00
WESTB 1P-3	NYS Department of	5800-000	N/A	8,114.72	8,114.72	0.00
WESTB14	State of NY Dept of Labor	5800-000	N/A	1.93	1.93	0.00
WHEEL 1P	NYS Department of	5800-000	N/A	21,373.83	0.00	0.00
WHEEL 1P-2	NYS Department of	5800-000	N/A	21,373.83	0.00	0.00
WHEEL 1P-3	NYS Department of	5800-000	N/A	21,373.83	21,373.83	0.00
WHEEL11	Sudheer Kumar	5800-000	N/A	6,758.46	6,758.46	0.00
WHEEL12	Olga Eliza Hernandez	5300-000	N/A	2,700.69	2,115.99	2,115.99
WHEEL13P	Gyanu Chand	5800-000	N/A	10,764.68	0.00	0.00
WHEEL13P-2	Gyanu Chand	5800-000	N/A	10,764.68	10,764.68	0.00
WHEEL15	Clerk of the Court - Ganesh Pant	5300-001	N/A	4,560.00	3,572.76	3,572.76
WHEEL16	Mahfuza Akhter	5300-000	N/A	2,849.18	2,232.33	2,232.33
WHEEL17	Ram K Bista	5300-000	N/A	4,499.69	3,525.50	3,525.50
WHEEL18	Clerk of the Court - Gondalia Falguni	5300-001	N/A	4,121.70	3,229.35	3,229.35
WHEEL22	Hari Bahadur Thapa	5800-000	N/A	4,361.00	4,361.00	0.00
WHEEL23	Internal Revenue Service	5800-000	N/A	238.60	238.60	0.00
WHEEL28P	Sohail Muhammad	5800-000	N/A	12,475.00	12,475.00	0.00
WHEEL29P	Jang Bahadur Pal	5800-000	N/A	12,475.00	12,475.00	0.00
WHEEL31	State of NY Dept of Labor	5800-000	N/A	16.32	16.32	0.00
TOTAL PRIORITY UNSECURED CLAIMS				\$9,060.94	\$1,961,454.86	\$1,298,036.99
						\$463,772.47

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AIRPO3	A-Expert Extermination	7100-000	N/A	596.68	596.68	0.00
MAPLE7	General Petroleum	7100-000	N/A	678.00	678.00	0.00
WESTB1U-2	NYS Department of	7100-000	N/A	249.87	0.00	0.00
WESTB6	Kul P Gouli	7100-000	N/A	7,951.77	7,951.77	0.00
AIRPO 1U	NYS Department of	7100-000	N/A	1,045.05	0.00	0.00
AIRPO 1U-2	NYS Department of	7100-000	N/A	1,045.05	0.00	0.00
AIRPO 1U-3	NYS Department of	7100-000	N/A	1,045.05	0.00	0.00
AIRPO 1U-4	NYS Department of	7100-000	N/A	1,045.05	1,045.05	0.00
AIRPO 4	New York State Department of Labor	7100-000	N/A	N/A	0.00	0.00
AIRPO 5	Absolute Control HVAC Corp	7100-000	1,980.16	1,822.54	1,822.54	0.00
AIRPO 6	Long Island Signs & Lighting Corp.	7100-000	N/A	1,278.33	1,278.33	0.00
AIRPO 7	Metro Franchising	7100-000	N/A	64,913.32	64,913.32	0.00
AIRPO23	General Petroleum	7100-000	N/A	685.00	685.00	0.00
AIRPO25	National Union Fire Ins Co of Pittsburgh PA	7100-000	N/A	N/A	0.00	0.00
AIRPO28	All American Hardware	7100-000	N/A	557.53	557.53	0.00
AIRPO29	American InfoSource LP as agent for	7100-000	N/A	92.53	92.53	0.00
AIRPO30	Cumberland Farms, Inc. and Gulf Oil L.P.	7100-000	N/A	145,128.00	145,128.00	0.00
AIRPO31U	Sohail Muhammad	7100-000	N/A	144,879.16	144,879.16	0.00
BOHEM 2	NYS Department of Labor	7100-000	N/A	N/A	0.00	0.00
BOHEM 3	Ram Kumar Dhakal	7100-000	N/A	10,047.44	10,047.44	0.00
BOHEM 4	General Petroleum	7100-000	325.67	298.00	298.00	0.00
BOHEM 5	Beverage Works	7100-000	N/A	1,155.00	1,155.00	0.00
BOHEM 7	PSEG Long Island	7100-000	2,503.06	2,863.04	2,863.04	0.00
BOHEM 9	Clare Rose, Inc.	7100-000	N/A	852.25	852.25	0.00
BOHEM10	Garber Brothers Inc	7100-000	N/A	N/A	0.00	0.00
BOHEM11U	Rham Kumar Dhakal	7100-000	N/A	20,278.54	20,278.54	0.00
BOHEM12U	Internal Revenue Service	7100-000	N/A	100.00	100.00	0.00
BOHEM15	Babylon Ice	7200-000	N/A	125.00	125.00	0.00
BRENT 1U	NYS Department of	7100-000	N/A	94.39	0.00	0.00
BRENT 1U-2	NYS Department of	7100-000	N/A	94.39	0.00	0.00

BRENT 1U-3	NYS Department of	7100-000	N/A	94.39	0.00	0.00
BRENT 1U-4	NYS Department of	7100-000	N/A	94.39	94.39	0.00
BRENT 3	A-Expert Extermination	7100-000	N/A	550.26	550.26	0.00
BRENT 4	NYS Department of Labor	7100-000	N/A	N/A	0.00	0.00
BRENT 5	Long Island Signs & Lighting Corp.	7100-000	N/A	7,393.33	7,393.33	0.00
BRENT 8	General Petroleum Supplies, Inc.	7100-000	N/A	2,419.00	2,419.00	0.00
BRENT15	All American Hardware	7100-000	N/A	831.85	831.85	0.00
BRENT16	Cumberland Farms, Inc. and Gulf Oil L.P.	7100-000	N/A	176,297.00	176,297.00	0.00
BRENT17U	Shiva Baniya	7100-000	N/A	79,537.99	79,537.99	0.00
BRENT18	PSEG Long Island	7100-000	N/A	4,642.60	4,642.60	0.00
BRENT19U	Prabin Gautam	7100-000	N/A	86,479.36	86,479.36	0.00
BRENT20U	Rajendra Khadka	7100-000	N/A	79,490.00	79,490.00	0.00
BRENT21	Sujay Sinha	7100-000	N/A	14,931.69	14,931.69	0.00
BRENT24	PSEG Long Island	7100-000	N/A	14,945.54	14,945.54	0.00
BRENT25	Babylon Ice	7100-000	N/A	656.25	656.25	0.00
CENTE 2	New York State Department of Labor	7100-000	N/A	N/A	0.00	0.00
CENTE 4U	Kumar P Sharma	7100-000	N/A	169,354.27	0.00	0.00
CENTE 4U-2	Kumar P Sharma	7100-000	N/A	169,354.27	169,354.27	0.00
CENTE 5U	Santosh Sharma	7100-000	N/A	64,130.60	0.00	0.00
CENTE 5U-2	Santosh Sharma	7100-000	N/A	64,130.60	64,130.60	0.00
CENTE 6	General Petroleum	7100-000	N/A	2,318.00	2,318.00	0.00
CENTE 7U	Craig Giardini and Tracey Giardini dba Craig's Car	7100-000	N/A	6,381.00	6,381.00	0.00
CENTE 9	PSEG Long Island	7100-000	N/A	2,992.90	2,992.90	0.00
CENTE10U	Pasang Lama	7100-000	N/A	72,066.00	72,066.00	0.00
CENTE14	Garber Bros Inc	7100-000	N/A	N/A	0.00	0.00
CORAM 2	New York State Department of Labor	7100-000	N/A	N/A	0.00	0.00
CORAM 3	General Petroleum	7100-000	N/A	149.00	149.00	0.00
CORAM 5U	NYS Department of	7100-000	171.20	84.61	0.00	0.00
CORAM 6	PSEG Long Island	7100-000	N/A	5,164.79	5,164.79	0.00
CORAM 8	Clare Rose, Inc.	7100-000	N/A	497.90	497.90	0.00
CORAM 9	Garber Bros Inc	7100-000	N/A	N/A	0.00	0.00
CORAM10U	Vijay Kumar	7100-000	N/A	81,873.60	81,873.60	0.00
CORAM11U	Internal Revenue Service	7100-000	N/A	100.00	100.00	0.00
HAUPP 2	New York State Department of Labor	7100-000	N/A	N/A	0.00	0.00

HAUPP 3	Kapil Kumar Barai	7100-000	N/A	7,259.00	7,259.00	0.00
HAUPP 4	General Petroleum	7100-000	N/A	3,829.00	3,829.00	0.00
HAUPP 5	Beverage Works	7100-000	N/A	2,796.00	2,796.00	0.00
HAUPP 6U	NYS Department of	7100-000	N/A	176.34	176.34	0.00
HAUPP 7	PSEG Long Island	7100-000	N/A	5,969.94	5,969.94	0.00
HAUPP 9	NuCO2	7100-000	305.64	331.96	331.96	0.00
HAUPP10	Garber Bros Inc	7100-000	N/A	N/A	0.00	0.00
HAUPP11U	Internal Revenue Service	7100-000	N/A	10.73	0.00	0.00
HAUPP11U-2	Internal Revenue Service	7100-000	N/A	10.73	10.73	0.00
HAUPP12	Elite Cellular	7200-000	N/A	1,842.00	1,842.00	0.00
HAUPP14	Babylon Ice	7200-000	N/A	200.00	200.00	0.00
ISLAN 1U	NYS Department of	7100-000	N/A	250.00	0.00	0.00
ISLAN 1U-2	NYS Department of	7100-000	N/A	250.00	0.00	0.00
ISLAN 1U-3	NYS Department of	7100-000	N/A	250.00	250.00	0.00
ISLAN 3	A-Expert Extermination & Termite Control Inc	7100-000	N/A	548.55	548.55	0.00
ISLAN 4	New York State Department of Labor	7100-000	N/A	N/A	0.00	0.00
ISLAN 5	Long Island Signs & Lighting Corp.	7100-000	N/A	3,963.33	3,963.33	0.00
ISLAN 7	Pond Paradise Landscaping	7100-000	N/A	19,980.05	19,980.05	0.00
ISLAN 9	General Petroleum Supplies, Inc.	7100-000	N/A	1,122.00	1,122.00	0.00
ISLAN15	Cumberland Farms, Inc. and Gulf Oil L.P.	7100-000	N/A	100,904.00	100,904.00	0.00
ISLAN16	PSEG Long Island	7100-000	N/A	9,619.72	9,619.72	0.00
ISLAN17U	Pasang Lama	7100-000	N/A	72,066.00	72,066.00	0.00
ISLAN18U	Angnima Sherpa	7100-000	N/A	31,829.00	31,829.00	0.00
ISLAN19	National Grid	7100-000	N/A	900.65	900.65	0.00
ISLAN21	Clare Rose, Inc.	7100-000	N/A	2,464.15	2,464.15	0.00
ISLAN23	PSEG Long Island	7100-000	N/A	14,920.56	14,920.56	0.00
ISLAN24	National Grid	7100-000	N/A	1,792.84	1,792.84	0.00
ISLAN25	Babylon Ice	7100-000	N/A	137.50	137.50	0.00
ISLIP 1U	NYS DEPT OF TAX & FINANCE	7100-000	N/A	187.53	0.00	0.00
ISLIP 1U-2	NYS DEPT OF TAX & FINANCE	7100-000	N/A	187.53	0.00	0.00
ISLIP 1U-3	NYS DEPT OF TAX & FINANCE	7100-000	N/A	187.53	0.00	0.00
ISLIP 1U-4	NYS DEPT OF TAX & FINANCE	7100-000	N/A	187.53	187.53	0.00
ISLIP 3	A-Expert Extermination & Termite Control Inc	7100-000	N/A	510.73	510.73	0.00
ISLIP 4	New York State Department of Labor	7100-000	N/A	N/A	0.00	0.00

ISLIP 5	Absolute Control HVAC Corp	7100-000	N/A	688.69	688.69	0.00
ISLIP 6	Long Island Signs & Lighting Corp.	7100-000	N/A	5,080.33	5,080.33	0.00
ISLIP 8	Chandriswor Kandel	7100-000	N/A	10,145.64	10,145.64	0.00
ISLIP 9	General Petroleum	7100-000	N/A	980.00	980.00	0.00
ISLIP15	Cumberland Farms, Inc. and Gulf Oil L.P.	7100-000	98,212.00	102,033.00	102,033.00	0.00
ISLIP16	PSEG Long Island	7100-000	N/A	12,945.09	12,945.09	0.00
ISLIP17U	Sohail Muhammad	7100-000	N/A	144,879.16	144,879.16	0.00
ISLIP18U	Prabin Gautam	7100-000	N/A	86,479.36	86,479.36	0.00
ISLIP19U	Chandriswor Kandel	7100-000	N/A	20,519.00	20,519.00	0.00
ISLIP21	Clare Rose, Inc.	7100-000	N/A	916.65	916.65	0.00
ISLIP23	PSEG Long Island	7100-000	N/A	12,945.09	12,945.09	0.00
ISLIP24	Babylon Ice	7100-000	N/A	181.25	181.25	0.00
MAPLE 3	NYS Department of Labor	7100-000	N/A	N/A	0.00	0.00
MAPLE 4	A-Expert Extermination	7100-000	N/A	509.89	509.89	0.00
MAPLE 5	Long Island Signs & Lighting Corp.	7100-000	N/A	6,588.33	6,588.33	0.00
MAPLE12	Sunoco, Inc. (R&M)	7100-000	N/A	232,801.84	232,801.84	0.00
MAPLE13	PSEG Long Island	7100-000	N/A	1,954.42	1,954.42	0.00
MAPLE14	Sujay Sinha	7100-000	N/A	14,931.69	14,931.69	0.00
MAPLE18	Clare Rose, Inc.	7100-000	N/A	808.11	808.11	0.00
MAPLE19	PSEG Long island	7100-000	N/A	3,800.21	3,800.21	0.00
MAPLE20	Island Pump & Tank	7100-000	N/A	186.02	186.02	0.00
MEDFO 1U	NYS Department of	7100-000	N/A	6,987.33	0.00	0.00
MEDFO 1U-2	NYS Department of	7100-000	N/A	6,987.33	0.00	0.00
MEDFO 1U-3	NYS Department of	7100-000	N/A	6,987.33	0.00	0.00
MEDFO 1U-4	NYS Department of	7100-000	N/A	6,987.33	0.00	0.00
MEDFO 1U-5	NYS Department of	7100-000	N/A	6,987.33	6,987.33	0.00
MEDFO 3	NYS Department of Labor	7100-000	N/A	N/A	0.00	0.00
MEDFO 4	A-Expert Extermination & Termite Control Inc	7100-000	N/A	1,060.03	1,060.03	0.00
MEDFO 5	Absolute Control	7100-000	N/A	276.99	276.99	0.00
MEDFO 6	Long Island Signs & Lighting Corp.	7100-000	N/A	6,378.33	6,378.33	0.00
MEDFO 7	Virg Singh Satbir	7100-000	N/A	8,573.00	8,573.00	0.00
MEDFO 8U	Sohail Muhammad	7100-000	N/A	144,879.16	0.00	0.00
MEDFO 8U-2	Sohail Muhammad	7100-000	N/A	144,879.16	144,879.16	0.00
MEDFO 9	Metro Franchising	7100-000	N/A	36,242.22	36,242.22	0.00

MEDFO11	General Petroleum	7100-000	N/A	2,663.00	2,663.00	0.00
MEDFO18U	Frank Keshtgar	7100-000	N/A	405,436.00	405,436.00	0.00
MEDFO19U	Chitra Khatri	7100-000	N/A	11,229.00	11,229.00	0.00
MEDFO20U	Kanchha Lama	7100-000	N/A	105,452.68	105,452.68	0.00
MEDFO21	Raghubir Sherpa	7100-000	N/A	182,049.00	182,049.00	0.00
MEDFO22U	Sanil Sikhrakar	7100-000	N/A	19,147.50	19,147.50	0.00
MEDFO23U	Shiva Baniya	7100-000	N/A	79,537.99	79,537.99	0.00
MEDFO24U	Sonam Gyalpo	7100-000	N/A	14,959.88	14,959.88	0.00
MEDFO25	Cumberland Farms, Inc. and Gulf Oil L.P.	7100-000	N/A	252,084.00	252,084.00	0.00
MEDFO26	PSEG Long Island	7100-000	N/A	11,736.45	11,736.45	0.00
MEDFO27	Harvinder Singh	7100-000	N/A	N/A	0.00	0.00
MEDFO28U	Angnima Sherpa	7100-000	N/A	31,829.00	31,829.00	0.00
MEDFO29U	Chandriswor Kandel	7100-000	N/A	20,519.00	20,519.00	0.00
MEDFO30U	Dawa Sangpo	7100-000	N/A	52,180.00	52,180.00	0.00
MEDFO31U	Gyanu Chand	7100-000	N/A	14,820.36	14,820.36	0.00
MEDFO32U	Jang B. Pal	7100-000	N/A	42,843.50	42,843.50	0.00
MEDFO33	Jaya Bhandari	7100-000	N/A	55,931.00	55,931.00	0.00
MEDFO34U	Rajendra Khadka	7100-000	N/A	79,490.00	79,490.00	0.00
MEDFO35U	Ramesh Khadka	7100-000	N/A	11,532.00	11,532.00	0.00
MEDFO36U	Yam B. Sunuwar	7100-000	N/A	676,230.24	676,230.24	0.00
MEDFO37U	Prabin Gautam	7100-000	N/A	86,479.36	86,479.36	0.00
MEDFO38U	Prabin Gautam	7100-000	N/A	86,479.36	86,479.36	0.00
MEDFO39U	Pasang Lama	7100-000	N/A	72,066.00	72,066.00	0.00
MEDFO40U	Pasang Lama	7100-000	N/A	72,066.00	72,066.00	0.00
MEDFO41U	Sohail Muhammad	7100-000	N/A	144,879.16	144,879.16	0.00
MEDFO42U	Sohail Muhammad	7100-000	N/A	144,879.16	144,879.16	0.00
MEDFO43U	Sohail Muhammad	7100-000	N/A	144,879.16	144,879.16	0.00
MEDFO44U	Sohail Muhammad	7100-000	N/A	144,879.16	144,879.16	0.00
MEDFO45U	Sohail Muhammad	7100-000	N/A	144,879.16	144,879.16	0.00
MEDFO48	PSEG Long Island	7100-000	N/A	14,463.40	14,463.40	0.00
NORTH 2	NYS Department of Labor	7100-000	N/A	N/A	0.00	0.00
NORTH 3	General Petroleum Supplies Inc	7100-000	N/A	1,717.00	1,717.00	0.00
NORTH 5U	NYS Department of	7100-000	N/A	120.36	0.00	0.00
NORTH 5U-2	NYS Department of	7100-000	N/A	120.36	120.36	0.00

NORTH 6	PSEG Long Island	7100-000	N/A	958.97	958.97	0.00
NORTH 8	Garber Bros Inc	7100-000	N/A	N/A	0.00	0.00
NORTH 9U	Internal Revenue Service	7100-000	N/A	100.00	0.00	0.00
NORTH 9U-2	Internal Revenue Service	7100-000	N/A	10.73	10.73	0.00
NOTFILED	Internal Revenue Service	7100-000	unknown	N/A	N/A	0.00
NOTFILED	NYS Department of Taxation and Finance	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Accu Data Payroll	7100-000	617.73	N/A	N/A	0.00
NOTFILED	BP Corporation North America Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cablevision	7100-000	983.40	N/A	N/A	0.00
NOTFILED	Elite Cellular Accessories Inc.	7100-000	384.00	N/A	N/A	0.00
NOTFILED	Forchelli, Curto, Deegan, Schwartz, Mineo & Terrana	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Garber Bros, Inc.	7100-000	28,881.65	N/A	N/A	0.00
NOTFILED	General Petroleum	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gulf Oil Limited Partnership	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jet Sanitation Services Corporation	7100-000	1,289.90	N/A	N/A	0.00
NOTFILED	New York Community Bank One Jericho Plaza	7100-000	unknown	N/A	N/A	0.00
NOTFILED	New York Daily News	7100-000	231.33	N/A	N/A	0.00
NOTFILED	Newsday	7100-000	351.07	N/A	N/A	0.00
NOTFILED	Westerman, Ball, Ederer, Miller, Zucker &	7100-000	unknown	N/A	N/A	0.00
OCEAN 1U	NYS Department of	7100-000	N/A	389.75	0.00	0.00
OCEAN 1U-2	NYS Department of	7100-000	N/A	389.75	0.00	0.00
OCEAN 1U-3	NYS Department of	7100-000	N/A	389.75	389.75	0.00
OCEAN 3	A-Expert Extermination & Termite Control Inc	7100-000	N/A	648.64	648.64	0.00
OCEAN 4	New York State Department of Labor	7100-000	N/A	N/A	0.00	0.00
OCEAN 5	Long Island Signs & Lighting Corp.	7100-000	N/A	1,278.33	1,278.33	0.00
OCEAN13	General Petroleum	7100-000	N/A	3,945.00	0.00	0.00
OCEAN13 -2	General Petroleum	7100-000	N/A	3,945.00	3,945.00	0.00
OCEAN15	Granite State Ins Co and Certain Other	7100-000	N/A	4,320.00	4,320.00	0.00
OCEAN17	Cumberland Farms, Inc. and Gulf Oil L.P.	7100-000	N/A	72,912.00	72,912.00	0.00
OCEAN18	PSEG Long Island	7100-000	N/A	4,556.04	4,556.04	0.00
OCEAN19U	Sohail Muhammad	7100-000	N/A	144,879.16	144,879.16	0.00
OCEAN20	National Grid	7100-000	N/A	600.88	600.88	0.00
OCEAN22	Clare Rose, Inc.	7100-000	N/A	1,797.40	1,797.40	0.00
OCEAN25	PSEG Long Island	7100-000	N/A	11,320.84	11,320.84	0.00

PORT 2	NYS Department of Labor	7100-000	N/A	N/A	0.00	0.00
PORT 3	Long Island Signs & Lighting Corp.	7100-000	N/A	32,796.33	32,796.33	0.00
PORT 5	General Petroleum Supplies, Inc.	7100-000	N/A	3,003.00	0.00	0.00
PORT 5 -2	General Petroleum Supplies, Inc.	7100-000	N/A	3,003.00	3,003.00	0.00
PORT 8U	Internal Revenue Service	7100-000	N/A	7,500.00	7,500.00	0.00
PORT 10	Warex	7100-000	N/A	9,988.43	9,988.43	0.00
PORT 11U	Kanchha Lama	7100-000	N/A	105,452.68	105,452.68	0.00
PORT 12U	Pasang Lama	7100-000	N/A	72,066.00	72,066.00	0.00
PORT 13U	Ramesh Khadka	7100-000	N/A	11,532.00	11,532.00	0.00
PORT 17	PSEG Long Island	7100-000	N/A	6,327.59	6,327.59	0.00
PORT 18	Island Pump & Tank	7100-000	N/A	9,141.98	9,141.98	0.00
RONKO 1U	NYS Department of	7100-000	N/A	402.74	0.00	0.00
RONKO 1U-2	NYS Department of	7100-000	N/A	402.74	0.00	0.00
RONKO 1U-3	NYS Department of	7100-000	N/A	402.74	0.00	0.00
RONKO 1U-4	NYS Department of	7100-000	N/A	402.74	402.74	0.00
RONKO 3	A-Expert Extermination	7100-000	N/A	719.08	719.08	0.00
RONKO 4	New York State Department of Labor	7100-000	N/A	N/A	0.00	0.00
RONKO 5	Absolute Control HVAC Corp	7100-000	N/A	789.70	789.70	0.00
RONKO 6	Absolute Control HVAC Corp	7100-000	N/A	456.23	456.23	0.00
RONKO 7	Long Island Signs & Lighting Corp.	7100-000	N/A	9,919.33	9,919.33	0.00
RONKO 9	Metro Franchising	7100-000	N/A	40,057.00	40,057.00	0.00
RONKO11	Suffolk County Water	7100-000	N/A	238.00	238.00	0.00
RONKO12	Universal Nutritional Products Inc.	7100-000	N/A	230.00	230.00	0.00
RONKO13	Universal Nutritional Products Inc.	7100-000	N/A	238.00	238.00	0.00
RONKO14	General Petroleum	7100-000	N/A	1,238.00	1,238.00	0.00
RONKO18	All American Hardware	7100-000	N/A	325.01	325.01	0.00
RONKO19	Cumberland Farms, Inc. and Gulf Oil L.P.	7100-000	N/A	55,058.00	55,058.00	0.00
RONKO20	Raghubir Sherpa	7100-000	N/A	182,049.00	182,049.00	0.00
RONKO22	Jaya Bhandari	7100-000	N/A	55,931.00	55,931.00	0.00
RONKO24	Sujay Sinha	7100-000	N/A	14,931.69	14,931.69	0.00
RONKO26	Clare Rose, Inc.	7100-000	N/A	2,313.00	2,313.00	0.00
RONKO28	PSEG Long Island	7100-000	N/A	5,337.78	5,337.78	0.00
RONKO30	Sujay Sinha	7200-000	N/A	14,931.69	14,931.69	0.00
SMITH 2	A-Expert Extermination & Termite Control Inc	7100-000	N/A	552.94	552.94	0.00

SMITH 3	New York State Department of Labor	7100-000	N/A	N/A	0.00	0.00
SMITH 4	Long Island Signs & Lighting Corp.	7100-000	N/A	1,278.33	1,278.33	0.00
SMITH 5	General Petroleum	7100-000	N/A	1,152.00	1,152.00	0.00
SMITH11	All American Hardware	7100-000	N/A	702.16	702.16	0.00
SMITH12	Cumberland Farms, Inc. and Gulf Oil L.P.	7100-000	N/A	135,057.00	135,057.00	0.00
SMITH13U	NYS Department of	7100-000	N/A	174.76	0.00	0.00
SMITH13U-2	NYS Department of	7100-000	N/A	174.76	0.00	0.00
SMITH13U-3	NYS Department of	7100-000	N/A	174.76	0.00	0.00
SMITH13U-4	NYS Department of	7100-000	170.23	174.76	174.76	0.00
SMITH14	Sujay Sinha	7100-000	N/A	14,931.69	14,931.69	0.00
SMITH15	Clare Rose, Inc.	7100-000	N/A	1,137.10	1,137.10	0.00
VALLE 2	NYS Department of Labor	7100-000	N/A	N/A	0.00	0.00
VALLE 7	General Petroleum	7100-000	750.20	715.00	715.00	0.00
VALLE 8U	NYS Department of	7100-000	N/A	538.62	0.00	0.00
VALLE 8U-2	NYS Department of	7100-000	N/A	538.62	538.62	0.00
VALLE 9	PSEG Long Island	7100-000	1,765.00	1,737.78	1,737.78	0.00
VALLE11	Garber Bros Inc	7100-000	N/A	N/A	0.00	0.00
VALLE12U	Internal Revenue Service	7100-000	N/A	100.00	100.00	0.00
WESTB 1U	NYS Department of	7100-000	N/A	249.87	0.00	0.00
WESTB 1U-3	NYS Department of	7100-000	N/A	249.87	249.87	0.00
WESTB 3	A-Expert Extermination	7100-000	N/A	629.13	629.13	0.00
WESTB 4	NYS Department of Labor	7100-000	N/A	N/A	0.00	0.00
WESTB 5	Long Island Signs & Lighting Corp.	7100-000	N/A	1,278.33	1,278.33	0.00
WESTB 7	General Petroleum Supplies, Inc.	7100-000	N/A	268.00	268.00	0.00
WESTB 9	Kapil Phuyal	7100-000	N/A	7,143.76	7,143.76	0.00
WESTB11	Cumberland Farms, Inc. and Gulf Oil L.P.	7100-000	N/A	130,697.00	130,697.00	0.00
WESTB12	PSEG Long Island	7100-000	N/A	32,034.12	32,034.12	0.00
WESTB13	Sujay Sinha	7100-000	N/A	14,931.69	14,931.69	0.00
WESTB16	PSEG Long Island	7100-000	N/A	38,699.80	38,699.80	0.00
WHEEL 1U	NYS Department of	7100-000	N/A	1,055.66	0.00	0.00
WHEEL 1U-2	NYS Department of	7100-000	N/A	1,055.66	0.00	0.00
WHEEL 1U-3	NYS Department of	7100-000	N/A	1,055.66	1,055.66	0.00
WHEEL 3	NYS Department of Labor	7100-000	N/A	N/A	0.00	0.00
WHEEL 4	A-Expert Extermination & Termite	7100-000	N/A	10,896.95	10,896.95	0.00

WHEEL 5	Alexis Andrade	7100-000	N/A	672.00	0.00	0.00
WHEEL 7	Absolute Control	7100-000	N/A	315.01	315.01	0.00
WHEEL 8	Long Island Signs & Lighting Corp.	7100-000	2,505.01	2,503.33	2,503.33	0.00
WHEEL10	Metro Franchising	7100-000	N/A	67,321.63	67,321.63	0.00
WHEEL13U	Gyanu Chand	7100-000	N/A	14,820.36	0.00	0.00
WHEEL13U-2	Gyanu Chand	7100-000	N/A	14,820.36	14,820.36	0.00
WHEEL14	Jang Bahadur Pal	7100-000	N/A	6,957.00	6,957.00	0.00
WHEEL19	Universal Nutritional Products Inc.	7100-000	240.00	230.00	230.00	0.00
WHEEL20	General Petroleum	7100-000	N/A	4,436.00	4,436.00	0.00
WHEEL25	All American Hardware	7100-000	N/A	1,365.01	1,365.01	0.00
WHEEL26	Cumberland Farms, Inc. and Gulf Oil L.P.	7100-000	N/A	121,115.00	121,115.00	0.00
WHEEL27	PSEG Long Island	7100-000	N/A	27,651.10	27,651.10	0.00
WHEEL28U	Sohail Muhammad	7100-000	N/A	144,879.16	144,879.16	0.00
WHEEL29U	Jang Bahadur Pal	7100-000	N/A	42,843.50	42,843.50	0.00
WHEEL30	National Grid	7100-000	N/A	201.98	201.98	0.00
WHEEL33	PSEG Long Island	7100-000	N/A	27,651.10	27,651.10	0.00
WHEEL34	Babylon Ice	7100-000	N/A	437.50	437.50	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$141,667.25	\$7,741,977.16	\$7,302,765.16	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-15-70118-AST

Trustee: (520570) ROBERT PRYOR , TRUSTEE

Case Name: A & B MART & SERVICE, INC.

Filed (f) or Converted (c): 01/13/15 (f)

§341(a) Meeting Date: 02/09/15

Period Ending: 10/15/19

Claims Bar Date: 07/01/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	A&B TD Bank (Account ending 9598)	0.00	0.00	160.20	FA
2	A&B Security Deposit with Cumberland Farms	39,089.00	0.00	0.00	FA
3	A&B 1 12' Custom Coffee Counter	Unknown	0.00	0.00	FA
4	A&B 1 6' L Shaped Custom Cashier Counter	Unknown	0.00	0.00	FA
5	A&B 1 3 Door Hussman Beverage Cooler	Unknown	0.00	0.00	FA
6	A&B 1 True 3 Door Beverage Cooler	Unknown	0.00	0.00	FA
7	A&B 2 6' Shelving Gondolas Madix	Unknown	0.00	0.00	FA
8	A&B 3 3' Shelving End Caps	Unknown	0.00	0.00	FA
9	A&B 1 Triton ATM	Unknown	0.00	0.00	FA
10	A&B 1 HP Fax Machine	Unknown	0.00	0.00	FA
11	A&B1 Safe	Unknown	0.00	0.00	FA
12	A&B 8 Hose, Nozzles, Breakaways	Unknown	0.00	0.00	FA
13	A&B Inventory of Gasoline 2,572 Gallons	7,166.00	0.00	0.00	FA
14	A&B Potential Litigation/Recovery of Assets (u) Value identified for reporting purposes only.	10,000.00	10,000.00	5,000.00	FA
15	Bohemia TD Bank account ending in 4960	0.00	0.00	2,535.35	FA
16	Bohemia Security Deposit with Cumberland Farms	54,576.00	0.00	0.00	FA
17	Bohemia 1 3 Door Hussman Cooler	Unknown	0.00	0.00	FA
18	Bohemia 1 10" Storage Container	Unknown	0.00	0.00	FA
19	Bohemia 2 Lighted Sign Boxes	Unknown	0.00	0.00	FA
20	Bohemia 1 Electric Mechanic Lift	Unknown	0.00	0.00	FA
21	Bohemia 1 Air Compressor	Unknown	0.00	0.00	FA
22	Bohemia 1 5' Cashier Counter	Unknown	0.00	0.00	FA
23	Bohemia 1 Electronic Safe	Unknown	0.00	0.00	FA
24	Bohemia 1 Triton ATM Machine	Unknown	0.00	0.00	FA
25	Bohemia 4 Hoses, Nozzles, Breakaways	Unknown	0.00	0.00	FA
26	Bohemia 1 CCTV Surveillance System	Unknown	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-15-70118-AST

Trustee: (520570) ROBERT PRYOR , TRUSTEE

Case Name: A & B MART & SERVICE, INC.

Filed (f) or Converted (c): 01/13/15 (f)

§341(a) Meeting Date: 02/09/15

Period Ending: 10/15/19

Claims Bar Date: 07/01/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27	Bohemia Inventory of Gasoline 1,916 Gallons	5,381.00	0.00	0.00	FA
28	Bohemia Franchise Agreement with Associated Lease (u)	100,000.00	100,000.00	100,000.00	FA
29	Bohemia Potential Litigation/Recovery Assets (u)	10,000.00	10,000.00	0.00	FA
30	Centereach TDBank (account ending 9580)	0.00	3,451.43	3,451.43	FA
31	Centereach Security deposit with Cumberland Farms	4,183.00	0.00	0.00	FA
32	Centereach 19 Door 18" Walk in Cooler unit	Unknown	0.00	0.00	FA
33	Centereach 3 Custom Wood Gondolas 3'X2.5'	Unknown	0.00	0.00	FA
34	Centereach 1 Custom Wood Shelf Unit 19"x7"	Unknown	0.00	0.00	FA
35	Centereach 2 Custom Wood Shelf Units on Wheels	Unknown	0.00	0.00	FA
36	Centereach 1 Custom Wood Cashier Counter	Unknown	0.00	0.00	FA
37	Centereach 1 Custom L. Shaped Coffee Counter	Unknown	0.00	0.00	FA
38	Centereach 1 HP Fax machine	Unknown	0.00	0.00	FA
39	Centereach 1 Triton ATM	Unknown	0.00	0.00	FA
40	Centereach 2 Lighted Sign Boxes	Unknown	0.00	0.00	FA
41	Centereach 8 Hoses, Nozzles, Breakaways	Unknown	0.00	0.00	FA
42	Centereach 1 CCTV Surveillance System	Unknown	0.00	0.00	FA
43	Centereach 1 Electronic Mechanic Lift	Unknown	0.00	0.00	FA
44	Centereach 1 Air Compressor	Unknown	0.00	0.00	FA
45	Centereach Inventory of Gasoline 2.057 Gallons	6,631.00	0.00	0.00	FA
46	Centereach Rent (u)	80,000.00	80,000.00	3,710.00	FA
47	Coram TDBank (Account ending 9697)	0.00	417.76	417.76	FA
48	Coram Security Deposit with Cumberland Farms	8,965.00	0.00	0.00	FA
49	Coram 8 Hoses, Nozzles, Breakaways	Unknown	0.00	0.00	FA
50	Coram 17" Custom Wood Cashier Counter	Unknown	0.00	0.00	FA
51	Coram 1 4' Custom Wood Shelf Unit	Unknown	0.00	0.00	FA
52	Coram 24' Custom Wood Shelving Units	Unknown	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-15-70118-AST

Trustee: (520570) ROBERT PRYOR , TRUSTEE

Case Name: A & B MART & SERVICE, INC.

Filed (f) or Converted (c): 01/13/15 (f)

§341(a) Meeting Date: 02/09/15

Period Ending: 10/15/19

Claims Bar Date: 07/01/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
53	Coram1TritonATM	Unknown	0.00	0.00	FA
54	Coram1 7"Open Air Hussman Beverage Cooler	Unknown	0.00	0.00	FA
55	Coram1HP Fax Machine	Unknown	0.00	0.00	FA
56	Coram1 Emerson Microwave	Unknown	0.00	0.00	FA
57	Coram1 15'Storage Container	Unknown	0.00	0.00	FA
58	Coram2 LightedSign Boxes	Unknown	0.00	0.00	FA
59	CoramCCTV SurveilllanceSystem	Unknown	0.00	0.00	FA
60	Coram1AirCompressor	Unknown	0.00	0.00	FA
61	Coram2ElectronicMechanicLifts	Unknown	0.00	0.00	FA
62	CoramInventory of Gasoline 2,554Gallons	7,737.00	0.00	0.00	FA
63	CoramFranchiseAgreement(with Associated Leae) (u)	280,000.00	280,000.00	280,000.00	FA
64	HauppaugeTDBank(Accountending9176)	0.00	263.25	263.25	FA
65	HauppaugeSecurityDepositwithCumberlandFarms	4,257.00	0.00	0.00	FA
66	Hauppauge1BrotherMFC7420Fax	Unknown	0.00	0.00	FA
67	Hauppauge1Lexmark E240NPrinter	Unknown	0.00	0.00	FA
68	Hauppauge1DellComputer	Unknown	0.00	0.00	FA
69	Hauppauge2FetcoCoffeeBrewersCBS205LE	Unknown	0.00	0.00	FA
70	Hauppauge1 AltoSham Oven	Unknown	0.00	0.00	FA
71	Hauppauge1True 3'x4'Freezer	Unknown	0.00	0.00	FA
72	Hauppauge1 12 Head Fountain Machine	Unknown	0.00	0.00	FA
73	Hauppauge1 Manitowic Ice Maker	Unknown	0.00	0.00	FA
74	Hauppauge1 Custom Coffeelsland48"x60"	Unknown	0.00	0.00	FA
75	Hauppauge1star RollerGrillMaxPro16 Roller	Unknown	0.00	0.00	FA
76	Hauppauge1TrueOpenAir Merchanser36"x72"	Unknown	0.00	0.00	FA
77	Hauppauge1AmanaMicrowave Commerical	Unknown	0.00	0.00	FA
78	Hauppauge 1 4Head Curtis Capp Machine	Unknown	0.00	0.00	FA
79	Hauppauge1 3'Shelf Gondola Madix	Unknown	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-15-70118-AST

Trustee: (520570) ROBERT PRYOR , TRUSTEE

Case Name: A & B MART & SERVICE, INC.

Filed (f) or Converted (c): 01/13/15 (f)

§341(a) Meeting Date: 02/09/15

Period Ending: 10/15/19

Claims Bar Date: 07/01/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
80	Hauppauge1 6'Shelf Gondola Madix	Unknown	0.00	0.00	FA
81	Hauppauge1 4'Shelf Gondola Madix	Unknown	0.00	0.00	FA
82	Hauppauge5 3'Shelf Endcaps Madix	Unknown	0.00	0.00	FA
83	Hauppauge1 3 Door True Beverage Cooler	Unknown	0.00	0.00	FA
84	Hauppauge1 9'Custom Cashier Counter	Unknown	0.00	0.00	FA
85	Hauppauge 1 2 Door Beverage Cooler Universal	Unknown	0.00	0.00	FA
86	Hauppauge1 1 Door True Freezer	Unknown	0.00	0.00	FA
87	Hauppauge1TritonATM	Unknown	0.00	0.00	FA
88	Hauppauge10Hoses, Nozzles, Breakaways	Unknown	0.00	0.00	FA
89	Hauppauge1CCTV SurveillanceSystem	Unknown	0.00	0.00	FA
90	HauppaugeInventory of Gasoline 884 Gallons	2,578.00	0.00	0.00	FA
91	HauppaugePossible Litigation/Recovery of Assets (u) Value entered for reporting purposes only	10,000.00	10,000.00	7,500.00	FA
92	NorthportTDBank(Accountending(0397)	0.00	0.95	0.95	FA
93	Northport Security DepositwithCumberlandFarms	8,080.00	0.00	0.00	FA
94	NorthportInventory of Gasoline2,526 Gallons	7,923.00	0.00	0.00	FA
95	Northport 1 3 Door HussmanBeverage Cooler	Unknown	0.00	0.00	FA
96	Northport 1 6'Wood Cashier Counter	Unknown	0.00	0.00	FA
97	Northport4 Hoses, Nozzles, Breakaways	Unknown	0.00	0.00	FA
98	Northport1RolltopSafe	Unknown	0.00	0.00	FA
99	Northport1HP Fax Machine	Unknown	0.00	0.00	FA
100	Northport FranchiseAgreementwithAssociated Lease (u)	100,000.00	100,000.00	100,000.00	FA
101	NorthportPotentialLitigation/RecoveryofAssets	10,000.00	10,000.00	0.00	FA
102	ValleyTDBank(Accountending0339)	0.00	216.51	216.51	FA
103	Valley SecurityDeposit with CumberlandFarms	28,450.00	0.00	0.00	FA
104	Valley1hPOfficeJetFax/Copier	Unknown	0.00	0.00	FA
105	Valley1safeRotaryTop	Unknown	0.00	0.00	FA

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§341(a) Meeting Date: 02/09/15

Period Ending: 10/15/19

Claims Bar Date: 07/01/15

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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
106	Valley 1 3'True CoolerSingle Door	Unknown	0.00	0.00	FA
107	Valley 1 6DoorBeverageCooler 15'	Unknown	0.00	0.00	FA
108	Valley 4 4'ShelvingGondolas Madix	Unknown	0.00	0.00	FA
109	Valley EndcapMadix	Unknown	0.00	0.00	FA
110	Valley 1 HyosungATM	Unknown	0.00	0.00	FA
111	Valley 1 10'CustomCashier Counter	Unknown	0.00	0.00	FA
112	Valley 1 7'Custom WoodCoffeeCounter	Unknown	0.00	0.00	FA
113	Valley 6Hoses, Nozzles, Breakaways	Unknown	0.00	0.00	FA
114	Valley 1 CCTV VideoSurveillanceSystem	Unknown	0.00	0.00	FA
115	Valley 1 10'StorageContainer	Unknown	0.00	0.00	FA
116	Valley 2ElectronicMechanicLifts	Unknown	0.00	0.00	FA
117	Valley 1AirCompressor	Unknown	0.00	0.00	FA
118	ValleyInventory of Gasoline 1,660Gallons	5,189.00	0.00	0.00	FA
119	ValleyFranchise Agreement with Associated Lease (u)	340,000.00	340,000.00	340,000.00	FA
120	ValleyPotentialLitigation/RecoveryofAssets	10,000.00	10,000.00	0.00	FA
121	MapleTDBank(acct ending4407)	10,000.00	0.00	0.00	FA
122	Maple 1 3 DoorHussmanBeverageCooler	Unknown	0.00	0.00	FA
123	Maple 1DoorHussmanBeverageCooler	Unknown	0.00	0.00	FA
124	Maple 15'ShelvingGondola	Unknown	0.00	0.00	FA
125	Maple 1 3'ShelvingGondola	Unknown	0.00	0.00	FA
126	Maple 1 4'CustomCounterShelveUnit	Unknown	0.00	0.00	FA
127	Maple 1 5'CustomWoodCashierCounter	Unknown	0.00	0.00	FA
128	Maple 4OvationGasPumps	Unknown	0.00	0.00	FA
129	Maple 8Hoses, Nozzles, Breakaways	Unknown	0.00	0.00	FA
130	Maple 3 10,000GallonGasTanks	Unknown	0.00	0.00	FA
131	Maple 3ElectricRotaryAutoLifts	Unknown	0.00	0.00	FA
132	VOID	0.00	0.00	0.00	FA

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Ref. #					
133	Maple 1AirCompressor	Unknown	0.00	0.00	FA
134	Maple 1GasCanopy	Unknown	0.00	0.00	FA
135	Maple 1RoataryTopSafe	Unknown	0.00	0.00	FA
136	Maple 1HPFaxMachine	Unknown	0.00	0.00	FA
137	Maple1LubecubeWasteOilSystem	Unknown	0.00	0.00	FA
138	MapleInventoryofGasoline9,502Gallons	32,246.00	0.00	0.00	FA
139	Maple PossibleLitigtaion/RecoveryofAssets (u)	10,000.00	10,000.00	0.00	FA
140	PortTDBank(Accountending4316)	10,000.00	18,830.40	18,830.40	FA
141	Port 4OvationPumps	Unknown	0.00	0.00	FA
142	Port 3 10000GallonGasTanks	Unknown	0.00	0.00	FA
143	Port 1Electirc Lift	Unknown	0.00	0.00	FA
144	Port 2IngroundLifts	Unknown	0.00	0.00	FA
145	Port 1AirCompressor	Unknown	0.00	0.00	FA
146	Port 1NucleusRegisterSystem	Unknown	0.00	0.00	FA
147	Port 2Canopies	Unknown	0.00	0.00	FA
148	Port 8LightPoles	Unknown	0.00	0.00	FA
149	Port 1 5'WoodCashierCounter	Unknown	0.00	0.00	FA
150	Port 2 4'Wall ShelfUnit	Unknown	0.00	0.00	FA
151	Port 1HPFax Machine	Unknown	0.00	0.00	FA
152	Port 1IDPrice Sign	Unknown	0.00	0.00	FA
153	Port 1CCTVSurveillanceSystem	Unknown	0.00	0.00	FA
154	Port1 13'HussmanOpenAirCooler	Unknown	0.00	0.00	FA
155	Port 1TritonATM	Unknown	0.00	0.00	FA
156	Port 1VeederRootTankMonitorSystem	Unknown	0.00	0.00	FA
157	Port 2LightedSignBoxes	Unknown	0.00	0.00	FA
158	Port 10 Hoses, Nozzles, Breakaways	Unknown	0.00	0.00	FA
159	Port InventoryofGasoline8,385Gallons	25,722.00	0.00	0.00	FA

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Ref. #						
160	Port PossibleLitigation/RecoveryofAssets (u)	10,000.00	10,000.00		0.00	FA
161	Port Assets of PortJeffDevGasStation (u)	57,500.00	57,500.00		57,500.00	FA
162	MedfordTDBank(accountending4324)	10,000.00	9,700.55		9,700.55	FA
163	Medford SecurityDepositwithCumberlandFarm	54,905.00	0.00		0.00	FA
164	Medford 12Hoses, Nozzles, Breakaways	Unknown	0.00		0.00	FA
165	Medford 1ManitowicIceMaker	Unknown	0.00		0.00	FA
166	Medford 3 6'CustomWoodShelfUnits	Unknown	0.00		0.00	FA
167	Medford 15'CustomWoodCashierCounter	Unknown	0.00		0.00	FA
168	Medford 6 2'CustomWoodShelfEndcaps	Unknown	0.00		0.00	FA
169	Medford1 46'MasterbuiltOpenAirSandwichCase	Unknown	0.00		0.00	FA
170	Medford 1TritonATM	Unknown	0.00		0.00	FA
171	Medford 1 12'StorageContainer	Unknown	0.00		0.00	FA
172	Medford1 a4'OpenAirBeverageCoolerHussman	Unknown	0.00		0.00	FA
173	Medford1CCTVSurveillanceSystem	Unknown	0.00		0.00	FA
174	Medford1 2 DoorTrueBeverageCooler	Unknown	0.00		0.00	FA
175	Medford1HP FaxMachine	Unknown	0.00		0.00	FA
176	Medford1DropSafe	Unknown	0.00		0.00	FA
177	MedfordInventoryofGasoline2,829Gallons	9,032.00	0.00		0.00	FA
178	MedfordProceeds from sale of Debtor'sassets (u)	90,894.40	90,894.40		92,894.40	FA
179	Medford PotentialLitigation/RecoveryofAssets (u)	10,000.00	10,000.00		0.00	FA
180	AirportTDBank(acct ending4423)	10,000.00	10,000.00		10,003.88	FA
181	AirportSecurityDepositwithCumberlandFarms	41,961.00	0.00		0.00	FA
182	Airport 10Hoses, Nozzles, Breakaways	Unknown	0.00		0.00	FA
183	Airport 1CCTVSurveillanceSystem	Unknown	0.00		0.00	FA
184	Airport2 26X41ShelfUnits on Wheels	Unknown	0.00		0.00	FA
185	Airport2 43x41ShelfUnits on Wheels	Unknown	0.00		0.00	FA
186	Airport186X41ShelfUnits on Wheels	Unknown	0.00		0.00	FA

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Ref. #					
187	Airport1LShaped CashierCounter	Unknown	0.00	0.00	FA
188	Airport1 46'Master-BiltOpenAirSandwichCooler	Unknown	0.00	0.00	FA
189	Airport1TritonATM	Unknown	0.00	0.00	FA
190	Airport1 78"3DoorTrueCooler	Unknown	0.00	0.00	FA
191	Airport 1 69"X38CustomWoodCabinet	Unknown	0.00	0.00	FA
192	Airport 1AutoBankSafe	Unknown	0.00	0.00	FA
193	AirportInventory ofGasoline1,493Gallons	5,424.00	0.00	0.00	FA
194	Airport Proceeds from sale of Debtor'sassets (u)	140,539.53	140,539.53	142,539.53	FA
195	AirportPotentialLitigation/RecoveryofAssets (u)	10,000.00	10,000.00	0.00	FA
196	Wheeler(Accountending4374)	10,000.00	29,038.01	29,038.01	FA
197	Wheeler SecurityDeposit withCumberlandFarms	61,626.00	0.00	0.00	FA
198	Wheeler20 Hoses, Nozzles,Breakaways	Unknown	0.00	0.00	FA
199	Wheeler4LightedSignBoxes	Unknown	0.00	0.00	FA
200	Wheeler 1 12'X36"CashierCounter	Unknown	0.00	0.00	FA
201	Wheeler 1HPFaxMachine	Unknown	0.00	0.00	FA
202	Wheeler120'StorageContainer	Unknown	0.00	0.00	FA
203	Wheeler 3 10'ShelvingGondola	Unknown	0.00	0.00	FA
204	Wheeler1 8'ShelvingGondolas	Unknown	0.00	0.00	FA
205	Wheeler8 3'ShelvingEndcaps	Unknown	0.00	0.00	FA
206	Wheeler 17"HusmannOpenAirCooler	Unknown	0.00	0.00	FA
207	Wheeler1ManitowicBinIceMaker	Unknown	0.00	0.00	FA
208	Wheeler1 6'CustomShelfCabinet	Unknown	0.00	0.00	FA
209	Wheeler2 TritonATMs	Unknown	0.00	0.00	FA
210	Wheeler1AutobankSafe	Unknown	0.00	0.00	FA
211	Wheeler1CCTVSurveillanceSystem	Unknown	0.00	0.00	FA
212	WheelerInventoryofGasoline2,308GALLons	7,837.00	0.00	0.00	FA
213	Wheeler Proceeds from sale of Debtor'sAssets (u)	144,418.06	144,418.06	146,418.06	FA

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Ref. #					
214	WheelerPotentialLitigation/RecoveryofAssets (u)	10,000.00	10,000.00	0.00	FA
215	SmithtownTDBank(accountending4415)	5,000.00	4,586.77	4,586.77	FA
216	Smithtown SecurityDepositwithCumberlandFarms	52,724.00	0.00	0.00	FA
217	Smithtown1 2 DoorTruee Cooler	Unknown	0.00	0.00	FA
218	Smithtown1 3DoorHusmannBeverageCooler	Unknown	0.00	0.00	FA
219	Smithtown2 5'ShelvingGondolasMadix	Unknown	0.00	0.00	FA
220	Smithtown2 2'Endcaps	Unknown	0.00	0.00	FA
221	Smithtown3 4'Wall ShelvingUnits	Unknown	0.00	0.00	FA
222	Smithtown1 5'CustomCashierCounter	Unknown	0.00	0.00	FA
223	Smithtown1TritonATM	Unknown	0.00	0.00	FA
224	Smithtown1HPFaxMachine	Unknown	0.00	0.00	FA
225	Smithtown8Hoses, Nozzles, Breakaways	Unknown	0.00	0.00	FA
226	Smithtown1 15'StorageContainer	Unknown	0.00	0.00	FA
227	Smithtown1CCTV SurveillanceSystem	Unknown	0.00	0.00	FA
228	SmithtownInventoryofGasoline1,697Gallons	6,149.00	0.00	0.00	FA
229	SmithtownProceeds from sale of Debtor'sasetsw (u)	51,333.43	51,333.43	53,333.43	FA
230	SmithtownPotentialLitigation/RecoveryofAssets	10,000.00	10,000.00	0.00	FA
231	BrentwoodTDBank(Accountending4332)	10,000.00	16,136.49	16,136.49	FA
232	BrentwoodSecuritydepositwithCumberlandFarms	8,616.00	0.00	0.00	FA
233	Brentwood8Hoses, Nozzles, Breakaways	Unknown	0.00	0.00	FA
234	Brentwood1 3 Door SideBeverageCooler 10"	Unknown	0.00	0.00	FA
235	Brentwood 1 2 Door TrueBeverageCooler5'	Unknown	0.00	0.00	FA
236	Brentwood1 5'CustomWoodShelfUnit	Unknown	0.00	0.00	FA
237	Brentwood1 6'CustomWood CashierCounter	Unknown	0.00	0.00	FA
238	Brentwood1HPFaxMachine	Unknown	0.00	0.00	FA
239	Brentwood1TritonATM	Unknown	0.00	0.00	FA
240	Brentwood1 L ShapedCustomCoffeeCounter	Unknown	0.00	0.00	FA

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Ref. #					
241	Brentwood1 12"StorageContainer	Unknown	0.00	0.00	FA
242	Brentwood1RollTopSafe	Unknown	0.00	0.00	FA
243	Brentwood1CCTVSurveillanceSystem	Unknown	0.00	0.00	FA
244	Brentwood1ElectronicMechanicLift	Unknown	0.00	0.00	FA
245	Brentwood1AirCompressor	Unknown	0.00	0.00	FA
246	BrentwoodInventoryofGasoline 1,815Gallons	5,947.00	0.00	0.00	FA
247	BrentwoodProceeds from sale of assets (u)	101,427.15	101,427.15	101,427.15	FA
248	BrentwoodPotentialLitigation/RecoveryofAssets (u)	10,000.00	10,000.00	0.00	FA
249	RonkomaTDBank(Accountending4358)	10,000.00	6,979.07	6,979.07	FA
250	RonkomaSecurityDepositwithCumberlandFarms	56,163.00	0.00	0.00	FA
251	Ronkoma14Hoses, Nozzles, Breakaways	Unknown	0.00	0.00	FA
252	Ronkoma2 LightedSignBoxes	Unknown	0.00	0.00	FA
253	Ronkoma1 15'StorageContainer	Unknown	0.00	0.00	FA
254	Ronkoma 1 6'ShelvingGondolaMadix	Unknown	0.00	0.00	FA
255	Ronkoma2 4'ShelvingGondalsMadix	Unknown	0.00	0.00	FA
256	Ronkoma 3 2'ShelvingGondolasMadix	Unknown	0.00	0.00	FA
257	Ronkoma1GoldstarMicrowave	Unknown	0.00	0.00	FA
258	Ronkoma1ManitowicIceMaker	Unknown	0.00	0.00	FA
259	Ronkoma1HPFaxMachine	Unknown	0.00	0.00	FA
260	Ronkoma 1desk	Unknown	0.00	0.00	FA
261	Ronkoma1 5'CashierCounter	Unknown	0.00	0.00	FA
262	Ronkoma1HyosuangATM	Unknown	0.00	0.00	FA
263	Ronkoma1DropSafe	Unknown	0.00	0.00	FA
264	Ronkoma1CCTVSurveillanceSystem	Unknown	0.00	0.00	FA
265	RonkomaInventoryofGasoline2,219Gallons	6,852.00	0.00	0.00	FA
266	Ronkoma Proceeds from sale of debtor's assets (u)	73,518.60	73,518.60	75,518.60	FA

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Ref. #					
267	RonkomaPotentialLitigation/RecoveryofAssets	10,000.00	10,000.00	0.00	FA
268	IslandiaTDBank(Accountending4382)	10,000.00	10,075.09	10,075.09	FA
269	IslandiaSecurityDepositwithCumberlandFarms	52,439.00	0.00	0.00	FA
270	Islandia14Hoses, Nozzles,Breakaways	Unknown	0.00	0.00	FA
271	Islandia3 8 FootShelvingUnitsHandy	Unknown	0.00	0.00	FA
272	Islandia6 3'ShelvingEndcaps	Unknown	0.00	0.00	FA
273	Islandia 1 8'OpenAirVeverageMerchandiseHussman	Unknown	0.00	0.00	FA
274	Islandia1 10'CustomCoffeeCounter	Unknown	0.00	0.00	FA
275	Islandia1 6'X3'LShaped CustomCashierCounter	Unknown	0.00	0.00	FA
276	Islandia1 4'WoodCabinet	Unknown	0.00	0.00	FA
277	Islandia1TritonATM	Unknown	0.00	0.00	FA
278	Islandia1 10'StorageContainer	Unknown	0.00	0.00	FA
279	Islandia1HPFaxMachine	Unknown	0.00	0.00	FA
280	Islandia1Safe	Unknown	0.00	0.00	FA
281	Islandia1CCTV SurveillanceSystem	Unknown	0.00	0.00	FA
282	IslandiaInventory of Gasoline2,832Gallons	8,970.00	0.00	0.00	FA
283	Islandia Proceeds from sale of Debtor's assets (u)	55,677.38	55,677.38	57,677.38	FA
284	IslandiaPotentialLitigation/RecoveryofAssets	10,000.00	10,000.00	0.00	FA
285	Ocnaside(Accountending4431)	10,000.00	5,396.47	5,396.47	FA
286	OcnasideSecurityDepositwithCumberlandFarms	62,960.00	0.00	0.00	FA
287	Ocnaside1Full Serve carwashAll Eqpt.Pos	Unknown	0.00	0.00	FA
288	Ocnaside4Vacuums	Unknown	0.00	0.00	FA
289	Ocnaside16 Hoses, Nozzles,Breakaways	Unknown	0.00	0.00	FA
290	Ocnaside4 12'GondolsHandy	Unknown	0.00	0.00	FA
291	Ocnaside8 3'EndcapShelvingUnits	Unknown	0.00	0.00	FA
292	Ocnaside1TritonATM	Unknown	0.00	0.00	FA
293	Ocnaside 1HPFaxMachine	Unknown	0.00	0.00	FA

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294	Ocenaside1 16'CustomWoodCoffee&FoodCounter	Unknown	0.00		0.00	FA
295	Ocenaside1 5'TrueOpenAirBeverageCase	Unknown	0.00		0.00	FA
296	Ocenaside1 5'Custom WoodCashierCounter	Unknown	0.00		0.00	FA
297	Ocenaside16.5'Custom CounterCoffeeBar	Unknown	0.00		0.00	FA
298	Ocenaside2ExteriorLightedSignBoxes	Unknown	0.00		0.00	FA
299	Ocenaside1CCTVSurveillanceSystem	Unknown	0.00		0.00	FA
300	OcenasideInventory of Gasoline2,141 Gallons	6,965.00	0.00		0.00	FA
301	OcenasideProceeds from sale of Debtor's assets (u)	87,791.57	87,791.57		89,791.57	FA
302	OcenasidePotentialLitigation/RecoveryofAssets	10,000.00	10,000.00		0.00	FA
303	IslipTDBank(Accountending4390)	5,000.00	5,000.00		4,763.36	FA
304	IslipSecuritydepositwithCumberlandFarms	4,711.00	0.00		0.00	FA
305	Islip3 12'GondolaShelvingMadix	Unknown	0.00		0.00	FA
306	Islip6 4'Shelving Endcaps	Unknown	0.00		0.00	FA
307	Islip2TrueStandup3'x7'Freezers	Unknown	0.00		0.00	FA
308	Islip1True6'7'OpenAirFoodMerchandiser	Unknown	0.00		0.00	FA
309	Islip2StarGrill MaxProRollerGrill16Rollers	Unknown	0.00		0.00	FA
310	Islip1 20 HeadSodaFountainMachine	Unknown	0.00		0.00	FA
311	Islip1 4 HeadIceMachine	Unknown	0.00		0.00	FA
312	Islip1BrotherMFC7420Fax	Unknown	0.00		0.00	FA
313	Islip1DellComputer	Unknown	0.00		0.00	FA
314	Islip2FetcoBrewersCBS205LE	Unknown	0.00		0.00	FA
315	Islipa Alto-ShamOven	Unknown	0.00		0.00	FA
316	Islip1ManitowicIceMaker	Unknown	0.00		0.00	FA
317	Islip1CustomCoffeeIsland96"x120	Unknown	0.00		0.00	FA
318	Islip1AmanaCommercialMicrowave	Unknown	0.00		0.00	FA
319	Islip1CurtisCappuccinoMachine	Unknown	0.00		0.00	FA
320	Islip1TritonATM	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-15-70118-AST

Trustee: (520570) ROBERT PRYOR , TRUSTEE

Case Name: A & B MART & SERVICE, INC.

Filed (f) or Converted (c): 01/13/15 (f)

§341(a) Meeting Date: 02/09/15

Period Ending: 10/15/19

Claims Bar Date: 07/01/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
321	Islip1 12"CustomCAshierCounterwithShelves (u)	Unknown	0.00	0.00	FA
322	Islip1CCTVSurveillanceSystem	Unknown	0.00	0.00	FA
323	Islip1AutoBankSafe	Unknown	0.00	0.00	FA
324	Islip2OutsideLightedSignBoxes	Unknown	0.00	0.00	FA
325	Islip10Hoses, Nozzles, Breakaways	Unknown	0.00	0.00	FA
326	IslipInventory of Gasoline3,485Gallons	11,423.00	0.00	0.00	FA
327	IslipProceeds from slae of debtor'sassets (u)	61,184.88	61,184.88	63,184.88	FA
328	IslipPotentialLitigation/Recoeryof Assets	10,000.00	10,000.00	0.00	FA
329	WestburyTDBAnk(Acountending4308)	10,000.00	12,749.09	12,749.09	FA
330	WestburySecurityDepositwithCumberlandFarms	47,713.00	0.00	0.00	FA
331	Westbury12 Hoses, Nozzles, Breakaways	Unknown	0.00	0.00	FA
332	Westbury3 6'ShelvingUnitysHandy	Unknown	0.00	0.00	FA
333	Westbury3 2'ShelvingEndcapsHandy	Unknown	0.00	0.00	FA
334	Westbury1Safe autobank	Unknown	0.00	0.00	FA
335	Westbury1HPOfficeJet 4315	Unknown	0.00	0.00	FA
336	Westbury1ManitowicIceBinMaker	Unknown	0.00	0.00	FA
337	Westbury1 6'OpenAirFoodMerchandiserMasterbuilt	Unknown	0.00	0.00	FA
338	Westbury2 28"FlatScreenTV	Unknown	0.00	0.00	FA
339	Westbury1SharpMicrowave	Unknown	0.00	0.00	FA
340	Westbury1 5.5'CustomWoodCoffeeCounter	Unknown	0.00	0.00	FA
341	Westbury1 7"CustomWoodFoodCounter	Unknown	0.00	0.00	FA
342	Westbury1 7"HusmannOpenAirBeverageCooler	Unknown	0.00	0.00	FA
343	Westbury1TritonATM	Unknown	0.00	0.00	FA
344	Westbury2 2'x7"Wood shelfCabinets	Unknown	0.00	0.00	FA
345	Westbury1 6'WoodCutomShelvesCashierCounter	Unknown	0.00	0.00	FA
346	Westbury1CCTVSurveillanceSystem	Unknown	0.00	0.00	FA
347	Westbury2ExteriorLightedSignBoxes	Unknown	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-15-70118-AST

Trustee: (520570) ROBERT PRYOR , TRUSTEE

Case Name: A & B MART & SERVICE, INC.

Filed (f) or Converted (c): 01/13/15 (f)

§341(a) Meeting Date: 02/09/15

Period Ending: 10/15/19

Claims Bar Date: 07/01/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
348 WestburyInventory of Gasoline2389 Gallons	8,143.00	0.00		0.00	FA
349 WestburyProceedsfromsaleofDebtor'sassets (u)	20,639.50	20,639.50		22,639.50	FA
350 WestburyPotentialLitigation/RecoveryofAssets (u)	10,000.00	10,000.00		0.00	FA
351 303MapleSmithtownNY11787 (u)	0.00	0.00		1,482,633.54	FA
352 CentereachFranchiseAgreement(withassociatedlease (u)	150,000.00	150,000.00		150,000.00	FA
353 CoramPotentialLitigation/RecoveryofAssets (u)	10,000.00	10,000.00		0.00	FA
354 PSEG Adversary Proceeding (u)	81,229.50	81,229.50		81,229.50	FA
355 Port Preference Action v Warex Terminals Corp (u)	37,500.00	37,500.00		37,500.00	FA
356 Metro Franchising Commisary Adversary Proceeding (u) (See Footnote)	37,500.00	37,500.00		37,500.00	FA
356 Assets Totals (Excluding unknown values)	\$3,149,887.00	\$2,403,995.84		\$3,663,302.17	\$0.00

RE PROP# 356 This money is for an Adversary Proceeding involving Wheeler, Airport and Medford

Major Activities Affecting Case Closing:

January 11, 2019 Gary Lampert, Accountant wrote to BMS letting them know that we are ready to prepare the TFR. We expect that all Chapter 7, Chapter 11, and Priority wage claims and related payroll taxes will be paid in full. We do not anticipate a distribution to to general unsecured creditors, or to priority tax claims. The secured creditors will not receive a distribution. There were prior payments to creditors during the Chapter 7 period. The Chapter 11 creditors are the US T and Counsel Macco & Stern both creditors filed claims.

Gary attached the analysis of wage claims

Doc 160- the Order which provides for a Chapter 7 claim (not a wage claim in the amount of \$12,000

Docs 135 155 33 34 A B these are Orders related to the wage claim.

This was transmitted on January 11, 2019.

October 3, 2018 Sent accountant form 1 and 2 for the tax returns.

June 5, 2018 Adversary proceedings pending.

March 27, 2018 Awaiting a decision on an adversary proceeding.

September 18, 2017 Adversary Proceeding Case #16-8085 pending. Technic Motor . Anthony Giuliano made a Motion for Summary Judgment. It regards Brentwood case. Waiting for Judge Trust to write decision. After this decision is written , this case will be ready to close.

June 26, 2017 This is the lead case. As per Order dated August 10, 2016 Docket #110 this case is consolidated. The Lead case is A & B Service , Inc. #15-70118

May 15, 2017 Waiting for all preference actions to be completed.

March 28, 2017 There is a lawsuit filed by Technic Motor Auto repair pending. We have pending objections to certain wage claims filed by employees. There is one more pending preference action.

May 3, 2016 Preference analysis underway.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-15-70118-AST**Trustee:** (520570) ROBERT PRYOR , TRUSTEE**Case Name:** A & B MART & SERVICE, INC.**Filed (f) or Converted (c):** 01/13/15 (f)**§341(a) Meeting Date:** 02/09/15**Period Ending:** 10/15/19**Claims Bar Date:** 07/01/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

February 25, 2016 Paid NYS Corporation Tax

October 8, 2015 The Trustee has retained an accountant to conduct a detailed forensic investigation of the Debtors' assets and liabilities. This is a jointly administered case.

The cases involved are as follows: (Originally filed as a Chapter 7)

Bohemia Development Corp 15-70119

Centereach Development Corp #15-70120

Coram Associates Corp #15-70121

Hauppauge Development Corp #15-70122

Northport Enterprises Inc. #15-70123

Valley Stream Entrprises Inc. #15-70124

Originally filed as Chapter 11 and then converted to Chapter 7 are as follows:

Medford Development Corp #14-75666

Wheeler Development, LLC#14-75668

Westbury Enterprises Inc. #14-75680

Ronkonkoma Development Cort#14075676

Smithtown Development Corp#14-75669

Oceanside Enterprises Inc. #14-75678

Islandia Development Corp#14-75677

Islip Development Corp #14-75679

Brentwood Development Corp #14-75670

Airport Development Corp #14-75683

Maple Avenue #14-75674

Port Jefferson Development Corp #14-75675

Initial Projected Date Of Final Report (TFR): January 30, 2017**Current Projected Date Of Final Report (TFR):** February 7, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****4166 - Centereach Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/31/15	{46}	Craig's Complete Car Care Inc.	Rent for Craig's Complete Car Care Inc minus deductions for snow removal suffolk county water and jet sanitation .	1222-000	3,710.00		3,710.00
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,700.00
05/08/15	{352}	Khalid H. Toppa	This is the 1st bid for the Franchise Agreement and Associated Lease for Centereach Development from the bidding on May 8, 2015.	1290-000	10,000.00		13,700.00
05/08/15	{352}	Khalid Toppa	Two checks were paid to bid for the Franchise Agreement (with associated lease) for Centereach Development Corp on may 8, 2015.	1290-000	5,000.00		18,700.00
05/08/15		Rajesh Allahdad	THIS IS A SECOND BID FOR THE FRANCHISE AGREEMENT WITH ASSOCIATED LEASE.	1180-000	15,000.00		33,700.00
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.03	33,668.97
06/18/15	{352}	Khalid Toppa	Balance of purchase price	1290-000	135,000.00		168,668.97
06/25/15	101	Rajesh Allahdad	Return of Good Faith Deposit	8500-002		15,000.00	153,668.97
06/29/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-21.03	153,690.00
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.72	153,628.28
07/09/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-4.28	153,632.56
07/10/15	102	New York Commercial Bank	Distribution of Auction Sale Proceeds as per Order signed June 25, 2015	4110-000		34,500.00	119,132.56
07/10/15	103	Cumberland Farms Inc.	Distribution of Auction Sale Proceeds as per Order dated June 25, 2015	4110-000		75,000.00	44,132.56
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		113.41	44,019.15
08/27/15	{30}	TD Bank N. A.	Money in bank account at time of filing	1129-000	3,451.43		47,470.58
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.49	47,451.09
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.44	47,424.65
10/15/15	104	Keen-Summit Partners LLC	As per Order dated September 25, 2015	3610-000		6,000.00	41,424.65
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.75	41,359.90
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.50	41,302.40
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.35	41,237.05
01/05/16	105	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #15-70120, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		16.88	41,220.17

Subtotals : \$172,161.43 \$130,941.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****4166 - Centereach Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.17	41,163.00
02/25/16	106	NYS Corporation Tax	FedId#20-5456461 2015 NYSCorporationTax	2820-000		50.00	41,113.00
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.07	41,055.93
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.80	40,991.13
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.83	40,934.30
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.75	40,877.55
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.50	40,813.05
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.59	40,756.46
08/31/16	107	Estate of A & B Mart Services Inc.	As per Order of Consolidation dated 8/10/16 docket #110	9999-000		40,756.46	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.30	-64.30
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-64.30	0.00

ACCOUNT TOTALS	172,161.43	172,161.43	\$0.00
Less: Bank Transfers	0.00	40,756.46	
Subtotal	172,161.43	131,404.97	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$172,161.43	\$131,404.97	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****1466 - Coram Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/08/15	{63}	Sukra Akkaya	This is a bid check from People's Unitd Bank for the purchae of Coram Associates. Bid took place on May 8, 2015.	1290-000	28,000.00		28,000.00
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.16	27,975.84
06/01/15		Kevin Luong	Check was originally deposited in to Valley Stream Enterprises as a bid for the gas station as a first bid . It was intended for a second bid for a different gas station Coram Associates Corp. It is a bid .	1180-000	22,500.00		50,475.84
06/18/15	{63}	1889 Route 112 Petroleum Corp	Balance of Purchase Price	1290-000	252,000.00		302,475.84
06/25/15	101	Kevin Luong	Return of Good Faith Deposit Bid	8500-002		22,500.00	279,975.84
06/29/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-24.16	280,000.00
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		129.77	279,870.23
07/09/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-12.62	279,882.85
07/10/15	102	New York Commercial Bank	Distribution of Auction Sale Proceeds as per Order signed on June25, 2015	4110-000		64,400.00	215,482.85
07/10/15	103	Cumberland Farms Inc.	Distribution of Auction Sale Proceeds	4110-000		140,000.00	75,482.85
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		257.72	75,225.13
08/27/15	{47}	TD BAnk NA	Money in BAnk Account at time of filing	1129-000	417.76		75,642.89
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.21	75,569.68
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.94	75,496.74
10/15/15	104	Keen-Sumit Partners LLC	As per Order signed September 25, 2015	3610-000		11,200.00	64,296.74
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.48	64,193.26
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.25	64,104.01
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.43	64,002.58
01/05/16	105	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #15-70121, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		26.20	63,976.38
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.73	63,887.65
02/25/16	106	NYS Corporation Tax	FedId#38-3664236 2015 NYS Corporation TAx	2820-000		175.00	63,712.65
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.58	63,624.07
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.45	63,523.62
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.08	63,435.54
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.95	63,347.59

Subtotals : \$302,917.76 \$239,570.17

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)

Bank Name: Rabobank, N.A.

Account: *****1466 - Coram Checking

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.96	63,247.63
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.69	63,159.94
08/31/16	107	Estate of A&B MartServices	As per Order of Consolidationdated8/10/16 docket #110 Voided on 08/31/16	9999-004		60,659.94	2,500.00
08/31/16	107	Estate of A&B MartServices	As per Order of Consolidationdated8/10/16 docket #110 Voided: check issued on 08/31/16	9999-004		-60,659.94	63,159.94
08/31/16	108	Estate of A & B Mart & Service, Inc.	As per Order of Consolidation daed August 10, 2016 docket #110	9999-000		63,159.94	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.65	-99.65
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-99.65	0.00

ACCOUNT TOTALS	302,917.76	302,917.76	\$0.00
Less: Bank Transfers	0.00	63,159.94	
Subtotal	302,917.76	239,757.82	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$302,917.76	\$239,757.82	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)

Bank Name: Rabobank, N.A.

Account: *****8566 - Bohemia Checking

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/08/15	{28}	Ghulam A. Doora	First Bid on Franchise Agreement (with associated lease)	1290-000	10,000.00		10,000.00
05/08/15		Sudheer Kumar	2nd bid on Franchise Agreement with associated lease for Bohemia	1180-000	4,000.00		14,000.00
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.08	13,987.92
06/18/15	{28}	New Bohemia Gas & Repair, Inc	Balance of the purchase Price--Doora Ghulam.A	1290-000	90,000.00		103,987.92
06/25/15	101	Sudheer Kumar	Refund of Good Faith Deposit	8500-002		4,000.00	99,987.92
06/29/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-12.08	100,000.00
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.52	99,963.48
07/08/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-2.00	99,965.48
07/10/15	102	New York Commercial Bank	Distribution of Auction Sale Proceeds as per Order signed on June 25, 2015	4110-000		23,500.00	76,465.48
07/10/15	103	Cumberland Farms Inc.	Distribution of Auction Sale Proceeds as per Order signed June 25, 2015	4110-000		50,000.00	26,465.48
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		75.50	26,389.98
08/27/15	{15}	TD Bank N. A.	Money in Bank Account at time of filing	1129-000	2,535.35		28,925.33
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.22	28,908.11
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.62	28,885.49
10/15/15	104	Keen-Summit Partners LLC	As per Order dated September 25, 2015 Auctioneer	3610-000		3,000.00	25,885.49
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.86	25,845.63
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.93	25,809.70
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.83	25,768.87
01/05/16	105	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #15-70119, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		10.55	25,758.32
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.72	25,722.60
02/25/16	106	NYS Corporation Tax	FedID#11-3528553 2015 NYS Corporation Tax	2820-000		50.00	25,672.60
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.66	25,636.94
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.47	25,596.47
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.49	25,560.98
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.44	25,525.54
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.27	25,485.27

Subtotals : \$106,535.35 \$81,050.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****8566 - Bohemia Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.33	25,449.94
08/31/16	107	Estate of A & B Mart& Service, Inc	As per Order of Consolidation dated 8/10/16 Docket#110	9999-000		25,449.94	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.15	-40.15
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-40.15	0.00

ACCOUNT TOTALS	106,535.35	106,535.35	\$0.00
Less: Bank Transfers	0.00	25,449.94	
Subtotal	106,535.35	81,085.41	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$106,535.35	\$81,085.41	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****7366 - Valley Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/08/15	{119}	Kevin Luong	First Bid on Franchise Agreement with Associated Lease	1290-000	27,500.00		27,500.00
05/08/15		Kevin Luong	Second check for the first bid of the franchise with associated lease on valley stream Entered in wrong case	1280-002	22,500.00		50,000.00
05/08/15		Rahul Nabe	Second Bid on Franchise with lease agreement for Valley Stream Enterprises on May 8, 2015.	1180-000	25,000.00		75,000.00
06/01/15	{119}	Islip Petroleum	This is the second part of the bid check. This is the First Bidder for Valley Stream Enterprises	1290-000	6,500.00		81,500.00
06/01/15	101	Coram Associates Corp Case #15-70121	Kevin Luong Second Bid for Coram Associates Corp not Second Bid for Valley Stream Enterprises Check placed in wrong gas station account	1280-002	-22,500.00		59,000.00
06/18/15	{119}	Sunrise Stream Petroleum Corp	Blance of purchase price Kevin Luong	1290-000	306,000.00		365,000.00
06/25/15	102	Rahul Nabe	Refund of Good Faith Deposit	8500-002		25,000.00	340,000.00
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.23	339,888.77
07/10/15	103	New York Commercial Bank	Distribution of Auction Sale Proceeds as Per Order signed June 25, 2015docket #56 under A & B Jointly Administered	4110-000		85,909.50	253,979.27
07/10/15	104	Cumberland Farms, Inc	Distribution of Auction Sale Proceeds as per Order signed on June 25, 2015	4110-000		154,581.00	99,398.27
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		232.20	99,166.07
08/27/15	{102}	TD BAnk NA	Money on deposit at time of filing	1129-000	216.51		99,382.58
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.59	99,348.99
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		141.62	99,207.37
10/15/15	105	Keen-Summit Partners LLC	Auctioneer payment as per Order dated 9/25/2015	3610-000		13,600.00	85,607.37
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		138.13	85,469.24
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.83	85,350.41
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		135.05	85,215.36
01/05/16	106	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #15-70124, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		34.88	85,180.48
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.14	85,062.34
02/25/16	107	NYS Corporation Tax	FedId#45-5027877 NYS Corporation Tax 2015	2820-000		175.00	84,887.34

Subtotals : \$365,216.51 \$280,329.17

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)

Bank Name: Rabobank, N.A.

Account: *****7366 - Valley Checking

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		117.94	84,769.40
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		133.81	84,635.59
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		117.35	84,518.24
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		117.19	84,401.05
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		133.18	84,267.87
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.84	84,151.03
08/31/16	108	Estate of A & B Mart & Service, Inc	As per Order of Consolidation dated 8/10/16 Docket # 110	9999-000		84,151.03	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		132.77	-132.77
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-132.77	0.00

ACCOUNT TOTALS	365,216.51	365,216.51	\$0.00
Less: Bank Transfers	0.00	84,151.03	
Subtotal	365,216.51	281,065.48	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$365,216.51	\$281,065.48	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****3066 - Northport Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/01/15	{100}	Khalid Toppa	First Bid for the Northport Enterprises Inc	1280-000	10,000.00		10,000.00
06/18/15	{100}	Khalid Toppa	One of two checks representing the balance of purchase price	1280-000	70,000.00		80,000.00
06/18/15	{100}	Khalid Toppa	One of two checks /purchase price	1280-000	20,000.00		100,000.00
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.46	99,952.54
07/10/15	101	New York Commercial Bank	Distributio of Auction Sale Proceeds as per Order signed June 25, 2015	4110-000		23,000.00	76,952.54
07/10/15	102	Cumberland Farms Inc.	Distribution of Auction Sale Proceeds as per Order dated June 25, 2015	4110-000		50,000.00	26,952.54
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.95	26,857.59
08/27/15	{92}	TD BAnk NA	Money on deposit at time of filing	1129-000	0.95		26,858.54
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.34	26,821.20
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.15	26,780.05
10/15/15	103	Keen-Summit Partners LLC	As per Order dated September 25, 2015	3610-000		4,000.00	22,780.05
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.17	22,742.88
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.62	22,711.26
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.93	22,675.33
01/05/16	104	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #15-70123, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		9.28	22,666.05
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.43	22,634.62
02/25/16	105	Northport Enterprises Inc.	FedID#11-3634009 2015 NYS Corporation Tax	2820-000		50.00	22,584.62
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.38	22,553.24
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.60	22,517.64
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.22	22,486.42
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.17	22,455.25
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.43	22,419.82
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.08	22,388.74
08/31/16	106	Estate of a 7 B Mart & Service Inc.	As per Order of Consolidationdated8/10/16Docket#110	9999-000		22,388.74	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.32	-35.32
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-35.32	0.00

Subtotals : \$100,000.95 \$100,000.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****3066 - Northport Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					100,000.95	100,000.95	\$0.00
Less: Bank Transfers					0.00	22,388.74	
Subtotal					100,000.95	77,612.21	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$100,000.95	\$77,612.21	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****7166 - Wheeler Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/15	{213}	Macco & Stern LLP	Proceeds form the sale of Assets	1290-000	144,418.06		144,418.06
08/27/15	{196}	TD BAnk NA	Money on deposit at time of filing	1129-000	29,038.01		173,456.07
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.39	173,400.68
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		263.25	173,137.43
10/08/15	{213}	Macco & Stern LLP	Proceeds from sale of Debtor's Assets	1290-000	2,000.00		175,137.43
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		251.04	174,886.39
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		243.16	174,643.23
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		276.34	174,366.89
01/05/16	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #14-75668, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		71.38	174,295.51
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		241.74	174,053.77
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		241.34	173,812.43
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		274.28	173,538.15
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		240.62	173,297.53
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		240.29	173,057.24
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		273.09	172,784.15
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		239.58	172,544.57
08/31/16	102	Estate of A & B Mart & Service Inc	As per Order of Consolidation dated 8/10/16 Docket #110	9999-000		172,544.57	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		272.25	-272.25
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-272.25	0.00

ACCOUNT TOTALS	175,456.07	175,456.07	\$0.00
Less: Bank Transfers	0.00	172,544.57	
Subtotal	175,456.07	2,911.50	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$175,456.07	\$2,911.50	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****7466 - Westbury Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/15	{349}	Macco & Stern LLP	Proceeds from the ale of Assets	1290-000	20,639.50		20,639.50
08/27/15	{329}	TD BAnk NA	Money in bank account at time of filing	1129-000	12,749.09		33,388.59
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	33,378.59
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.98	33,328.61
10/08/15	{349}	Macco & Stern LLP	Proceeds from sale of Debtor's assets	1290-000	2,000.00		35,328.61
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.95	35,278.66
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.05	35,229.61
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.74	35,173.87
01/05/16	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #14-75680, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		14.40	35,159.47
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.76	35,110.71
02/25/16	102	NYS Corporation Tax	Fed Tax Id#11-3173562 2015 NYS Corporation Tax CT-5.4	2820-000		50.00	35,060.71
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.68	35,012.03
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.26	34,956.77
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.47	34,908.30
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.40	34,859.90
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.00	34,804.90
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.25	34,756.65
08/31/16	103	Estate of A & B Mart & Service Inc.	As per Order of Consolidation dated 8/10/16 Docket #110	9999-000		34,756.65	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.83	-54.83
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-54.83	0.00

ACCOUNT TOTALS	35,388.59	35,388.59	\$0.00
Less: Bank Transfers	0.00	34,756.65	
Subtotal	35,388.59	631.94	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$35,388.59	\$631.94	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****0666 - Smithtown Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/15	{229}	Macco & Stern LLP	Proceeds from sale of Debtor's assets	1290-000	51,333.43		51,333.43
08/27/15	{215}	TD Bank NA	Money in bank account at time of filing	1129-000	4,586.77		55,920.20
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.68	55,900.52
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.32	55,815.20
10/08/15	{229}	Macco & Stern LLP	Proceeds from sale of Debtor's assets	1290-000	2,000.00		57,815.20
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.29	57,732.91
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		80.27	57,652.64
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		91.22	57,561.42
01/05/16	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #14-75669, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		23.57	57,537.85
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.80	57,458.05
02/25/16	102	NYS Corporation Tax	Fed Id#20-0567615 2015 NYS Corporation Tax	2820-000		175.00	57,283.05
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.67	57,203.38
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		90.32	57,113.06
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.19	57,033.87
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.08	56,954.79
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.87	56,864.92
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		78.84	56,786.08
08/31/16	103	Estate of A & B Mart & Service, Inc	As per Order of Consolidation dated 8/10/16Docket #110	9999-000		56,786.08	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.59	-89.59
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-89.59	0.00

ACCOUNT TOTALS	57,920.20	57,920.20	\$0.00
Less: Bank Transfers	0.00	56,786.08	
Subtotal	57,920.20	1,134.12	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$57,920.20	\$1,134.12	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****3766 - Ronkonkoma Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/15	{266}	Macco & Stern LLP	Proceeds from sale of Assets	1290-000	73,518.60		73,518.60
08/27/15	{249}	TD Bank NA	Money in bank account at time of filing	1129-000	6,979.07		80,497.67
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.19	80,469.48
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		122.79	80,346.69
10/08/15	{266}	Macco & Stern LLP	Proceeds from sale of Debtor's assets	1290-000	2,000.00		82,346.69
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		117.57	82,229.12
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		114.32	82,114.80
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		129.93	81,984.87
01/05/16	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #14-75676, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		33.56	81,951.31
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		113.66	81,837.65
02/25/16	102	NYS Corporation Tax	Fed Id#26-3442334 2015 NYS Corporation Tax CT-5.4	2820-000		300.00	81,537.65
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		113.47	81,424.18
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		128.57	81,295.61
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.72	81,182.89
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.56	81,070.33
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		127.93	80,942.40
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.23	80,830.17
08/31/16	103	Estate of A & B Mart & Service, Inc	As per Order of Consolidation dated 8/10/16 Docket #110	9999-000		80,830.17	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		127.53	-127.53
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-127.53	0.00

ACCOUNT TOTALS	82,497.67	82,497.67	\$0.00
Less: Bank Transfers	0.00	80,830.17	
Subtotal	82,497.67	1,667.50	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$82,497.67	\$1,667.50	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)

Bank Name: Rabobank, N.A.

Account: *****6066 - Islandia Checking

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/15	{283}	Macco & Stern LLP	Proceeds from sale of Debtor's assets	1290-000	55,677.38		55,677.38
08/27/15	{268}	TD Bank NA	Money i Bank Account at time of filing	1129-000	10,075.09		65,752.47
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.35	65,731.12
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.88	65,631.24
10/08/15	{283}	Macco & Stern LLP	Proceeds from sale of Debtor's Assets	1290-000	2,000.00		67,631.24
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.41	67,534.83
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.89	67,440.94
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.71	67,334.23
01/05/16	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #14-75677, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		27.57	67,306.66
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.35	67,213.31
02/25/16	102	NYS Corporation Tax	Fed Id#11-3487847 2015 NYSCorporation Tax CT-5.4	2820-000		175.00	67,038.31
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.19	66,945.12
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.69	66,839.43
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.67	66,746.76
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.55	66,654.21
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.18	66,549.03
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.27	66,456.76
08/31/16	103	Estate of A & B Mart & Service, Inc	As per Order of Consolidation dated 8/10/16 Docket #110	9999-000		66,456.76	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.85	-104.85
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-104.85	0.00

ACCOUNT TOTALS	67,752.47	67,752.47	\$0.00
Less: Bank Transfers	0.00	66,456.76	
Subtotal	67,752.47	1,295.71	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$67,752.47	\$1,295.71	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****3566 - Oceanside Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/15	{301}	Macco & Stern LLP	Proceeds from sale of Debtor's Assets	1290-000	87,791.57		87,791.57
08/27/15	{285}	TD BAnk NA	Money in bank account at time of filing	1129-000	5,396.47		93,188.04
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.67	93,154.37
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		142.40	93,011.97
10/08/15	{301}	Macco & Stern LLP	Proceeds from sale of Debtor's assets	1290-000	2,000.00		95,011.97
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		135.79	94,876.18
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		131.91	94,744.27
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		149.91	94,594.36
01/05/16	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #14-75678, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		38.73	94,555.63
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		131.14	94,424.49
02/25/16	102	NYS Corporation Tax	FedId#11-3487846 NYS Corporation Tax 2015 CT-5.4	2820-000		300.00	94,124.49
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		130.92	93,993.57
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		148.41	93,845.16
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		130.12	93,715.04
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		129.94	93,585.10
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		147.68	93,437.42
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		129.56	93,307.86
08/31/16	103	Estate of A & B Mart & Service, Inc	As per Order of Consolidation dated 8/10/16 Docket #110	9999-000		93,307.86	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		147.22	-147.22
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-147.22	0.00

ACCOUNT TOTALS	95,188.04	95,188.04	\$0.00
Less: Bank Transfers	0.00	93,307.86	
Subtotal	95,188.04	1,880.18	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$95,188.04	\$1,880.18	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6766 - Medford Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/15	{178}	Macco & Stern LLP	Proceeds from sale of Debtor's Assets	1290-000	90,894.40		90,894.40
08/27/15	{162}	TD Bank NA	Money in Bank Account at time of filing	1122-000	9,700.55		100,594.95
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.86	100,560.09
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		153.35	100,406.74
10/08/15	{178}	Macco & Stern LLP	Proceeds from sale of Debtor's Assets	1290-000	2,000.00		102,406.74
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		146.43	102,260.31
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		142.18	102,118.13
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.58	101,956.55
01/05/16	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #14-75666, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		41.74	101,914.81
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		141.35	101,773.46
02/25/16	102	NYS Corporation Tax	Fed ID#11-3002441 2015 NYS Corporation Tax	2820-000		300.00	101,473.46
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		141.11	101,332.35
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		159.99	101,172.36
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		140.28	101,032.08
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		140.09	100,891.99
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		159.21	100,732.78
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		139.67	100,593.11
08/31/16	103	Estate of A & B Mart & Service Inc	As per Order of Consolidation dated 8/10/16 Docket # 110	9999-000		100,593.11	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		158.72	-158.72
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-158.72	0.00

ACCOUNT TOTALS	102,594.95	102,594.95	\$0.00
Less: Bank Transfers	0.00	100,593.11	
Subtotal	102,594.95	2,001.84	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$102,594.95	\$2,001.84	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****9966 - Islip Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/15	{327}	Macco & Stern LLP	Proceeds from sale of Debtor's assets	1290-000	61,184.88		61,184.88
08/27/15	{303}	TD Bank NA	Money in bank account at time of filing	1129-000	4,763.36		65,948.24
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.46	65,924.78
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.68	65,824.10
10/08/15	{327}	Macco & Stern LLP	Proceeds from sale of Debtor's Assets	1290-000	2,000.00		67,824.10
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.69	67,727.41
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.16	67,633.25
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		107.01	67,526.24
01/05/16	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #14-75679, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		27.64	67,498.60
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.61	67,404.99
02/25/16	102	Islip Development Corp	Fed Id#11-3591473 NYS Corporation Tax 2015 CT-5.4	2820-000		175.00	67,229.99
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.46	67,136.53
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.99	67,030.54
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.94	66,937.60
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.81	66,844.79
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.48	66,739.31
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.53	66,646.78
08/31/16	103	A&B Mart & Service, Inc.	As per Order of Consolidation dated 8/10/16Docket #110	9999-000		66,646.78	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.15	-105.15
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-105.15	0.00

ACCOUNT TOTALS	67,948.24	67,948.24	\$0.00
Less: Bank Transfers	0.00	66,646.78	
Subtotal	67,948.24	1,301.46	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$67,948.24	\$1,301.46	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****7166 - Brentwood Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/15	{247}	Macco & Stern LLP	Proceeds from sale of assets	1290-000	99,427.15		99,427.15
08/27/15	{231}	TD BAnk NA	Liquidation of TD Bank Account ending in 4332	1129-000	16,136.49		115,563.64
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.13	115,525.51
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		175.69	115,349.82
10/08/15	{247}	Macco & Stern LLP	Proceeds from sale of assets	1290-000	2,000.00		117,349.82
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		167.92	117,181.90
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		162.93	117,018.97
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		185.15	116,833.82
01/05/16	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #14-75670, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		47.83	116,785.99
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.97	116,624.02
02/25/16	102	NYS Corporation Tax	FedId#11-3573893 2015 NYS Corporation Tax	2820-000		300.00	116,324.02
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.70	116,162.32
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		183.39	115,978.93
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		160.81	115,818.12
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		160.59	115,657.53
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		182.51	115,475.02
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		160.11	115,314.91
08/31/16	103	Estate of A & B Mart & Service, Inc.	As per Order of Consolidation dated 8/10/16 Docket #110	9999-000		115,314.91	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		181.94	-181.94
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-181.94	0.00

ACCOUNT TOTALS	117,563.64	117,563.64	\$0.00
Less: Bank Transfers	0.00	115,314.91	
Subtotal	117,563.64	2,248.73	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$117,563.64	\$2,248.73	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)

Bank Name: Rabobank, N.A.

Account: *****7266 - Airport Checking

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/15	{194}	Macco & Stern LLP	Proceeds from Debtor's Assets	1290-000	140,539.53		140,539.53
08/27/15	{180}	TD Bank	Money in bank account at time of filing	1129-000	10,003.88		150,543.41
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.90	150,489.51
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		229.93	150,259.58
10/08/15	{194}	Macco & Stern LLP	Proceeds from the sale of the Debtor's assets	1290-000	2,000.00		152,259.58
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		218.13	152,041.45
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		211.39	151,830.06
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		240.24	151,589.82
01/05/16	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #14-75683, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		62.06	151,527.76
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		210.16	151,317.60
02/25/16	102	NYS Corporation Tax	Fed Id #11-3487845	2820-000		300.00	151,017.60
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		209.81	150,807.79
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		238.06	150,569.73
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		208.77	150,360.96
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		208.48	150,152.48
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		236.94	149,915.54
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		207.87	149,707.67
08/31/16	103	Estate of A & B Mart & Service Inc	As per Order dated 8/10/16 Docket #110	9999-000		149,707.67	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		236.21	-236.21
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-236.21	0.00

ACCOUNT TOTALS	152,543.41	152,543.41	\$0.00
Less: Bank Transfers	0.00	149,707.67	
Subtotal	152,543.41	2,835.74	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$152,543.41	\$2,835.74	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6566 - Hauppauge Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/27/15	{64}	TD BAnk NA	Money in Bank Account at time of filing	1129-000	263.25		263.25
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	253.25
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	243.25
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	233.25
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	223.25
01/05/16	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #15-70122, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		0.10	223.15
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	213.15
02/25/16	102	NYS Corporation Tax	FedId#20-8498746 2015 NYS Corporaton Tax	2820-000		25.00	188.15
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	178.15
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	168.15
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	158.15
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	148.15
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	138.15
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	128.15
08/31/16	103	Estate of A&BMart & Service Inc	As per Order dated 8/10/16 Docket #110	9999-000		128.15	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	-10.00
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-10.00	0.00

ACCOUNT TOTALS	263.25	263.25	\$0.00
Less: Bank Transfers	0.00	128.15	
Subtotal	263.25	135.10	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$263.25	\$135.10	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)

Bank Name: Rabobank, N.A.

Account: *****7766 - Port Checking

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/27/15	{140}	TD Bank NA	Money on deposit at time of filing	1129-000	18,830.40		18,830.40
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.08	18,803.32
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.04	18,776.28
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.10	18,750.18
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.66	18,720.52
01/05/16	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #14-75675, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		7.66	18,712.86
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.95	18,686.91
02/12/16	{161}	PM Route 112 Realty LLC	Purchase of the assets of the Port Jefferson Gas Station	1290-000	57,500.00		76,186.91
02/25/16	102	NYS Corporation Tax	Fed ID#14-1870178	2820-000		25.00	76,161.91
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.15	76,105.76
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		120.09	75,985.67
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.35	75,880.32
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.21	75,775.11
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		119.57	75,655.54
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.90	75,550.64
08/03/16	{355}	Warex Terminals Corporation /BK Amreica NYC	Settlement of Preference Claims with Warex	1241-000	37,500.00		113,050.64
08/31/16	103	A & B Mart & Service, Inc.	As per Order of Consolidation dated 8/10/16Docket #110	9999-000		113,050.64	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		169.41	-169.41
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-169.41	0.00

ACCOUNT TOTALS	113,830.40	113,830.40	\$0.00
Less: Bank Transfers	0.00	113,050.64	
Subtotal	113,830.40	779.76	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$113,830.40	\$779.76	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/27/15	{1}	TD Bank NA	Money on deposit at time of filing	1129-000	160.20		160.20
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	150.20
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	140.20
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	130.20
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	120.20
01/05/16	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #15-70118, Bond # 016027942 Term 1/1/16-1/1/17	2300-000		0.05	120.15
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	110.15
02/25/16	102	NYS Corporation Tax	FedId#11-3246436 2015 N. Y. State Corporation Tax	2820-000		25.00	85.15
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	75.15
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	65.15
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	55.15
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	45.15
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	35.15
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	25.15
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	15.15
09/01/16		303 Maple Avenue LLC Case # 15-74913	As per Order directing Consolidation, dated August 10, 2016 Docket #110	9999-000	51,344.72		51,359.87
09/01/16		Westbury Enterprises, Inc Case #14-75680	As per Consolidation Order dated 8/10/16 Docket #110	9999-000	34,756.65		86,116.52
09/01/16		Islip Development Corp Case # 14-75679	As per Consolidation Order dated 8/10/16 Docket #110	9999-000	66,646.78		152,763.30
09/01/16		Oceanside Enterprises Inc Case # 14-75678	As per Consolidation Order dated 8/10/16 Docket # 110	9999-000	93,307.86		246,071.16
09/01/16		Islandia Development Corp	As per Consolidation Order dated 8/10/16 Docket #110	9999-000	66,456.76		312,527.92
09/01/16		Ronkonkoma Development Corp.	As per Consolidation Order dated 8/10/16 Docket #110	9999-000	80,830.17		393,358.09
09/01/16		Brentwood Development Corp	As per Consolidation Order dated 8/10/16 Docket #110	9999-000	115,314.91		508,673.00
09/01/16		Smithtown Development Corp	As per Consolidation Order dated 8/10/16 Docket #110	9999-000	56,786.08		565,459.08
09/01/16		Wheeler Development LLC	As per Consolidation Order dated 8/10/16 Docket #110	9999-000	172,544.57		738,003.65
09/01/16		Airport Development Corp	As per Consolidation Order dated 8/10/16	9999-000	149,707.67		887,711.32

Subtotals : \$887,856.37 \$145.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Docket #110				
09/01/16		Medford Development Corp/MotorParkway Enterprises	As per Consolidation Order dated 8/10/16 Docket #110	9999-000	100,593.11		988,304.43
09/01/16		Port Jefferson Development Corp	As per Consolidation Order dated 8/10/16 Docket #110	9999-000	113,050.64		1,101,355.07
09/01/16		Valley Stream Enterprises Inc	As per Consolidation Order signed 8/10/16 Docket #110	9999-000	84,151.03		1,185,506.10
09/01/16		Northport Enterprises Inc	As per Consolidation Order dated 8/10/16 Docket #110	9999-000	22,388.74		1,207,894.84
09/01/16		Hauppauge Development Corp.	As per Consolidation Order dated 8/10/16 Docket #110	9999-000	128.15		1,208,022.99
09/01/16		Coram Associates Corp	As per Consolidation Order dated 8/10/16 Docket #110	9999-000	63,159.94		1,271,182.93
09/01/16		Centereach Development Corp	As per Consolidation Order dated 8/10/16 docket #110	9999-000	40,756.46		1,311,939.39
09/01/16		Bohemia Development Corp	As per Consolidation Order dated 8/10/16 Docket #110	9999-000	25,449.94		1,337,389.33
09/01/16	{354}	PSEG	PSEG Settlement	1249-000	81,229.50		1,418,618.83
09/08/16	103	NYS Corporation Tax	Tax Year 2015 CT-3S Fed ID #20-5456808 NYS Corporation Tax	2820-000		104.00	1,418,514.83
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,899.19	1,416,615.64
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,964.29	1,414,651.35
11/16/16	104	Keen-Summit Partners LLC	As per Order dated October 31, 2016 Docket #115	3610-000		7,500.00	1,407,151.35
11/16/16	105	Keen-Summit Partners LLC	As per Order dated October 31, 2016 Docket #115	3620-000		4,984.79	1,402,166.56
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,160.50	1,400,006.06
12/12/16	{91}	PMGNE	Adversary Proceeding16-08147 regarding Hauppauge	1249-000	7,500.00		1,407,506.06
12/29/16	106	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2016 FOR CASE #15-70118, 016027942 Voided on 12/30/16	2300-004		324.06	1,407,182.00
12/30/16	106	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2016 FOR CASE #15-70118, 016027942 Voided: check issued on 12/29/16	2300-004		-324.06	1,407,506.06
12/30/16	107	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/30/2016 FOR CASE	2300-004		408.57	1,407,097.49

Subtotals : \$538,407.51 \$19,021.34

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#15-70118, Invoice # Bond#016027942 01/01/17 to 01/01/18 Voided on 12/30/16				
12/30/16	107	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/30/2016 FOR CASE #15-70118, Invoice # Bond#016027942 01/01/17 to 01/01/18 Voided: check issued on 12/30/16	2300-004		-408.57	1,407,506.06
12/30/16	108	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/30/2016 FOR CASE #15-70118, Bond#016027942 Voided on 12/30/16	2300-004		408.57	1,407,097.49
12/30/16	108	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/30/2016 FOR CASE #15-70118, Bond#016027942 Voided: check issued on 12/30/16	2300-004		-408.57	1,407,506.06
12/30/16	109	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/30/2016 FOR CASE #15-70118, Bond#016027942	2300-000		408.57	1,407,097.49
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,014.29	1,405,083.20
01/18/17	{356}	Metro Franchising Commissary LLC	Settlement Metro Franchising Commissary	1249-000	37,500.00		1,442,583.20
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,177.06	1,440,406.14
02/28/17	110	NYS Corporation Tax	A & B Mart Form CT-3S ID # 11-3246436	2820-000		50.00	1,440,356.14
02/28/17	111	NYS Corporation Tax	Airport Development Corp Form CT-3S ID #11-3487845	2820-000		50.00	1,440,306.14
02/28/17	112	NYS Corporation Tax	Bohemia Development Corp Form CT-3S ID #11-3528553	2820-000		50.00	1,440,256.14
02/28/17	113	NYS Corporation Tax	Brentwood Development Corp CT-3S ID # 11-3573893	2820-000		50.00	1,440,206.14
02/28/17	114	NYS Corporation Tax	Centereach Development Corp Form CT-3S ID#20-5456461	2820-000		50.00	1,440,156.14
02/28/17	115	NYS Corporation Tax	Coram Associates Corp Form CT-3S ID# 38-3664236	2820-000		50.00	1,440,106.14
02/28/17	116	NYS Corporation Tax	Hauppauge Development Corp Form CT-3S ID # 20-8498746	2820-000		50.00	1,440,056.14
02/28/17	117	NYS Corporation Tax	Islandia Development Corp Form CT-3S ID # 11-3487847	2820-000		50.00	1,440,006.14
02/28/17	118	NYS Corporation Tax	Islip Development Corp Form CT-3S ID# 11-3591473	2820-000		50.00	1,439,956.14

Subtotals : \$37,500.00 \$4,641.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/17	119	NYS Corporation Tax	MapleAvenue Hauppauge Development Form CT-3S ID # 20-5456808	2820-000		50.00	1,439,906.14
02/28/17	120	NYS Corporation Tax	Medford Development Corp Form CT-3S ID #11-3002441	2820-000		50.00	1,439,856.14
02/28/17	121	NYS Corporation Tax	Northport Enterprises Inc. Form CT-3S ID #11-3634009	2820-000		50.00	1,439,806.14
02/28/17	122	NYS Corporation Tax	OceansideDevelopment Corp Form CT-3S ID# 11-3487846	2820-000		50.00	1,439,756.14
02/28/17	123	NYS Corporation Tax	Port Jefferson Development Corp Form CT-3S ID#14-1870178	2820-000		50.00	1,439,706.14
02/28/17	124	NYS Corporation Tax	Ronkonkoma Development Corp Form CT-3S ID # 26-3442334	2820-000		50.00	1,439,656.14
02/28/17	125	NYS Corporation Tax	Smithtown Development Corp Form CT-3S ID # 20-0567615	2820-000		50.00	1,439,606.14
02/28/17	126	NYS Corporation Tax	Valley Stream Enterprises Inc Form CT-3S ID #45-5027877	2820-000		50.00	1,439,556.14
02/28/17	127	NYS Corporation Tax	Westbury Enterprises, Inc Form CT-3S ID #11-3173562	2820-000		50.00	1,439,506.14
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,933.69	1,437,572.45
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,137.44	1,435,435.01
04/18/17	{14}	Sunoco LLC	Settlement Sunoco	1249-000	5,000.00		1,440,435.01
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,929.17	1,438,505.84
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,275.99	1,436,229.85
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,065.80	1,434,164.05
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,994.07	1,432,169.98
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,266.15	1,429,903.83
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,988.15	1,427,915.68
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,190.77	1,425,724.91
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,050.69	1,423,674.22
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,979.49	1,421,694.73
01/03/18	128	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2017 FOR CASE #15-70118, Bond#16027942 Term 01/01/18-01/01/19	2300-000		542.87	1,421,151.86
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,248.84	1,418,903.02
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,904.82	1,416,998.20
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,038.14	1,414,960.06
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,967.37	1,412,992.69

Subtotals : \$5,000.00 \$31,963.45

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,235.81	1,410,756.88
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,961.53	1,408,795.35
07/18/18	129	NYS Corporation Tax	Tax Year 2017 CT-3S Fed Id #11-3246436 NYS Corporation Tax	2820-000		25.00	1,408,770.35
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,161.42	1,406,608.93
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,090.64	1,404,518.29
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,077.43	1,403,440.86
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,268.86	1,402,172.00
01/03/19	130	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2019 FOR CASE #15-70118	2300-000		609.61	1,401,562.39
01/03/19	131	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2019 FOR CASE #15-70118 Voided on 01/04/19	2300-004		609.61	1,400,952.78
01/03/19	132	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2019 FOR CASE #15-70118 Voided on 01/04/19	2300-004		609.61	1,400,343.17
01/04/19	131	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2019 FOR CASE #15-70118 Voided: check issued on 01/03/19	2300-004		-609.61	1,400,952.78
01/04/19	132	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2019 FOR CASE #15-70118 Voided: check issued on 01/03/19	2300-004		-609.61	1,401,562.39
05/30/19	133	Clerk of the Court	Dividend paid 100.00% on \$4,200.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		4,200.00	1,397,362.39
05/30/19	134	Technic Motor Auto Repair Corporation	Dividend paid 100.00% on \$12,000.00, Other Chapter 7 Administrative Expenses; Reference: Stopped on 09/18/19	2990-005		12,000.00	1,385,362.39
05/30/19	135	Federal Unemployment Tax	Dividend paid 100.00% on \$252.77, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		252.77	1,385,109.62
05/30/19	136	State Unemployment Tax	Dividend paid 100.00% on \$1,516.62, Other State or Local Taxes (non-payroll and	6820-000		1,516.62	1,383,593.00

Subtotals : \$0.00 \$29,399.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			non-sales taxes) (Prior Chapter); Reference:				
05/30/19	137	Prabin Gautam	Dividend paid 100.00% on \$2,538.54, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		2,538.54	1,381,054.46
05/30/19	138	Chandriswor Kande	Dividend paid 100.00% on \$3,038.30, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		3,038.30	1,378,016.16
05/30/19	139	Rajendra Khadka	Dividend paid 100.00% on \$3,271.82, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		3,271.82	1,374,744.34
05/30/19	140	Yam B. Sunuwar	Dividend paid 100.00% on \$3,271.82, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		3,271.82	1,371,472.52
05/30/19	141	Shiva Baniya	Dividend paid 100.00% on \$2,612.85, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		2,612.85	1,368,859.67
05/30/19	142	Hari Bahadu Singh Thapa	Dividend paid 100.00% on \$1,834.96, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		1,834.96	1,367,024.71
05/30/19	143	New York State Department of Taxation and Finance	Dividend paid 100.00% on \$2,588.87, Other Prior Chapter Administrative Expenses; Reference:	6990-000		2,588.87	1,364,435.84
05/30/19	144	New York Department of Taxation and Finance	Dividend paid 100.00% on \$129.73, Other Prior Chapter Administrative Expenses; Reference:	6990-000		129.73	1,364,306.11
05/30/19	145	Jaspreet Singh	Dividend paid 100.00% on \$3,543.42; Claim# A&B4; Filed: \$4,522.56; Reference: Stopped on 09/18/19	5300-005		3,543.42	1,360,762.69
05/30/19	146	Pardeep Kumar	Dividend paid 100.00% on \$4,530.20; Claim# A&B13; Filed: \$5,782.00; Reference:	5300-000		4,530.20	1,356,232.49
05/30/19	147	Chandra Sharma Belbase	Dividend paid 100.00% on \$5,990.64; Claim# PORT7; Filed: \$7,646.00; Reference: Stopped on 09/18/19	5300-005		5,990.64	1,350,241.85
05/30/19	148	Kazi Arfin Akter	Dividend paid 100.00% on \$648.73; Claim# AIRPO8; Filed: \$828.00; Reference:	5300-000		648.73	1,349,593.12
05/30/19	149	MD Ashiqur Rahman	Dividend paid 100.00% on \$244.38; Claim# AIRPO9; Filed: \$311.91; Reference: Stopped on 09/18/19	5300-005		244.38	1,349,348.74
05/30/19	150	Kumar P Sharma	Dividend paid 100.00% on \$9,774.16; Claim#	5300-000		9,774.16	1,339,574.58

Subtotals : \$0.00 \$44,018.42

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)

Bank Name: Rabobank, N.A.

Account: *****6366 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			CENTE4P-2; Filed: \$12,475.00; Reference:				
05/30/19	151	Santosh Sharma	Dividend paid 100.00% on \$9,774.16; Claim# CENTE5P-2; Filed: \$12,475.00; Reference:	5300-000		9,774.16	1,329,800.42
05/30/19	152	Sarad Karki	Dividend paid 100.00% on \$4,897.66; Claim# CORAM4; Filed: \$6,251.00; Reference: Stopped on 09/18/19	5300-005		4,897.66	1,324,902.76
05/30/19	153	Mohammad Butt	Dividend paid 100.00% on \$4,335.10; Claim# NORTH4; Filed: \$5,533.00; Reference:	5300-000		4,335.10	1,320,567.66
05/30/19	154	Mohammad Islam	Dividend paid 100.00% on \$3,046.24; Claim# OCEAN6; Filed: \$3,888.00; Reference: Stopped on 09/18/19	5300-005		3,046.24	1,317,521.42
05/30/19	155	Mario Alberto Rodriguez Lopez	Dividend paid 100.00% on \$688.93; Claim# OCEAN7; Filed: \$879.30; Reference: Stopped on 09/18/19	5300-005		688.93	1,316,832.49
05/30/19	156	Tahir Mahmood	Dividend paid 100.00% on \$4,035.02; Claim# OCEAN8; Filed: \$5,150.00; Reference:	5300-000		4,035.02	1,312,797.47
05/30/19	157	MD A Talukder	Dividend paid 100.00% on \$4,491.80; Claim# OCEAN9; Filed: \$5,733.00; Reference: Voided on 08/28/19	5300-004		4,491.80	1,308,305.67
05/30/19	158	Yasoda Karki	Dividend paid 100.00% on \$2,736.02; Claim# RONKO8; Filed: \$3,492.04; Reference: Stopped on 09/18/19	5300-005		2,736.02	1,305,569.65
05/30/19	159	Hari Bahadur Singh Thapa	Dividend paid 100.00% on \$9,119.94; Claim# SMITH7; Filed: \$11,640.00; Reference:	5300-000		9,119.94	1,296,449.71
05/30/19	160	Shanta Roy	Dividend paid 100.00% on \$3,174.75; Claim# VALLE3; Filed: \$4,052.00; Reference:	5300-000		3,174.75	1,293,274.96
05/30/19	161	Manir Ahammad	Dividend paid 100.00% on \$3,742.00; Claim# VALLE4; Filed: \$4,776.00; Reference:	5300-000		3,742.00	1,289,532.96
05/30/19	162	MD Jahangir K Khan	Dividend paid 100.00% on \$3,296.40; Claim# VALLE5; Filed: \$4,207.28; Reference:	5300-000		3,296.40	1,286,236.56
05/30/19	163	Tapan C Sarker	Dividend paid 100.00% on \$2,115.45; Claim# VALLE6; Filed: \$2,700.00; Reference:	5300-000		2,115.45	1,284,121.11
05/30/19	164	Kul P Gouli	Dividend paid 100.00% on \$3,875.98; Claim# WESTB6; Filed: \$4,947.00; Reference:	5300-000		3,875.98	1,280,245.13
05/30/19	165	Kapil Phuyal	Dividend paid 100.00% on \$3,988.01; Claim# WESTB9; Filed: \$5,090.00; Reference:	5300-000		3,988.01	1,276,257.12
05/30/19	166	Alexis Andrade	Dividend paid 100.00% on \$526.52; Claim# WHEEL5 -2; Filed: \$672.00; Reference:	5300-000		526.52	1,275,730.60
05/30/19	167	Subbirul Ashraf	Dividend paid 100.00% on \$512.14; Claim#	5300-000		512.14	1,275,218.46

Subtotals :

\$0.00

\$64,356.12

{ } Asset reference(s)

Printed: 10/15/2019 02:11 PM V.14.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)

Bank Name: Rabobank, N.A.

Account: *****6366 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			WHEEL6; Filed: \$653.67; Reference:				
05/30/19	168	Anju Choudhary	Dividend paid 100.00% on \$3,847.72; Claim# WHEEL9; Filed: \$4,910.94; Reference:	5300-000		3,847.72	1,271,370.74
05/30/19	169	Noor Zahan	Dividend paid 100.00% on \$683.22; Claim# AIRPO10; Filed: \$872.00; Reference:	5300-000		683.22	1,270,687.52
05/30/19	170	Yusuf Imam	Dividend paid 100.00% on \$5,415.56; Claim# AIRPO11; Filed: \$6,912.00; Reference: Stopped on 09/18/19	5300-005		5,415.56	1,265,271.96
05/30/19	171	Mahbub Imam	Dividend paid 100.00% on \$1,614.01; Claim# AIRPO12; Filed: \$2,060.00; Reference: Stopped on 09/18/19	5300-005		1,614.01	1,263,657.95
05/30/19	172	Sareen Aracbat	Dividend paid 100.00% on \$2,311.32; Claim# AIRPO13; Filed: \$2,950.00; Reference:	5300-000		2,311.32	1,261,346.63
05/30/19	173	MD Abdullah Al Mamun	Dividend paid 100.00% on \$2,429.55; Claim# AIRPO14; Filed: \$3,100.90; Reference: Stopped on 09/18/19	5300-005		2,429.55	1,258,917.08
05/30/19	174	Salma Akter	Dividend paid 100.00% on \$1,180.33; Claim# AIRPO15; Filed: \$1,506.48; Reference:	5300-000		1,180.33	1,257,736.75
05/30/19	175	Gowtom K Batrachyarja	Dividend paid 100.00% on \$2,369.30; Claim# AIRPO16; Filed: \$3,024.00; Reference:	5300-000		2,369.30	1,255,367.45
05/30/19	176	Ashfia Niger	Dividend paid 100.00% on \$434.06; Claim# AIRPO17; Filed: \$554.00; Reference: Stopped on 09/18/19	5300-005		434.06	1,254,933.39
05/30/19	177	Shahnia Khan	Dividend paid 100.00% on \$488.90; Claim# AIRPO18; Filed: \$624.00; Reference:	5300-000		488.90	1,254,444.49
05/30/19	178	Kazi Bakeya	Dividend paid 100.00% on \$2,408.69; Claim# AIRPO19; Filed: \$3,074.27; Reference: Stopped on 09/18/19	5300-005		2,408.69	1,252,035.80
05/30/19	179	Mohammad Fazlul Karim	Dividend paid 100.00% on \$3,412.93; Claim# AIRPO20; Filed: \$4,356.00; Reference:	5300-000		3,412.93	1,248,622.87
05/30/19	180	Bahar Uddin Bhuiyan	Dividend paid 100.00% on \$2,368.52; Claim# AIRPO21; Filed: \$3,023.00; Reference:	5300-000		2,368.52	1,246,254.35
05/30/19	181	Ram Kumar Dhakal	Dividend paid 100.00% on \$8,728.47; Claim# BOHEM11P; Filed: \$11,140.34; Reference:	5300-000		8,728.47	1,237,525.88
05/30/19	182	Muhammad Amanullah	Dividend paid 100.00% on \$5,020.66; Claim# BOHEM13; Filed: \$6,408.00; Reference: Stopped on 09/18/19	5300-005		5,020.66	1,232,505.22
05/30/19	183	Shiva Baniya	Dividend paid 100.00% on \$7,375.47; Claim# BRENT17P; Filed: \$9,413.50; Reference:	5300-000		7,375.47	1,225,129.75

Subtotals : \$0.00 \$50,088.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/30/19	184	Rajendra Khadka	Dividend paid 100.00% on \$6,476.02; Claim# BRENT20P; Filed: \$8,265.50; Reference:	5300-000		6,476.02	1,218,653.73
05/30/19	185	Vijay Kumar	Dividend paid 100.00% on \$8,742.21; Claim# CORAM10P; Filed: \$11,157.90; Reference:	5300-000		8,742.21	1,209,911.52
05/30/19	186	Ahmed Riaz	Dividend paid 100.00% on \$1,942.29; Claim# ISLAN11; Filed: \$2,479.00; Reference:	5300-000		1,942.29	1,207,969.23
05/30/19	187	Puroshotam R Chalise	Dividend paid 100.00% on \$5,264.33; Claim# ISLAN12; Filed: \$6,719.00; Reference: Stopped on 09/18/19	5300-005		5,264.33	1,202,704.90
05/30/19	188	Kareen Persaid-Henriksen	Dividend paid 100.00% on \$603.29; Claim# ISLIP13; Filed: \$770.00; Reference:	5300-000		603.29	1,202,101.61
05/30/19	189	Prabin Gautam	Dividend paid 100.00% on \$7,669.29; Claim# ISLIP18P; Filed: \$9,788.50; Reference:	5300-000		7,669.29	1,194,432.32
05/30/19	190	Chandriswor Kandel	Dividend paid 100.00% on \$8,478.65; Claim# ISLIP19P; Filed: \$10,821.50; Reference:	5300-000		8,478.65	1,185,953.67
05/30/19	191	Rajeev Roy	Dividend paid 100.00% on \$4,530.20; Claim# MEDFO13; Filed: \$5,782.00; Reference: Stopped on 09/18/19	5300-005		4,530.20	1,181,423.47
05/30/19	192	Sandeep Malhotra	Dividend paid 100.00% on \$4,599.93; Claim# MEDFO14; Filed: \$5,871.00; Reference:	5300-000		4,599.93	1,176,823.54
05/30/19	193	Mohammad R Sayeed	Dividend paid 100.00% on \$3,873.62; Claim# MEDFO15; Filed: \$4,944.00; Reference: Stopped on 09/18/19	5300-005		3,873.62	1,172,949.92
05/30/19	194	Pradeep Kumar	Dividend paid 100.00% on \$3,873.62; Claim# MEDFO16; Filed: \$4,944.00; Reference: Stopped on 09/18/19	5300-005		3,873.62	1,169,076.30
05/30/19	195	Kanchha Lama	Dividend paid 100.00% on \$9,774.16; Claim# MEDFO20P; Filed: \$12,475.00; Reference:	5300-000		9,774.16	1,159,302.14
05/30/19	196	Sonam Gyalpo	Dividend paid 100.00% on \$3,996.42; Claim# MEDFO24P; Filed: \$5,100.72; Reference:	5300-000		3,996.42	1,155,305.72
05/30/19	197	Gyanu Chand	Dividend paid 100.00% on \$6,769.58; Claim# MEDFO31P; Filed: \$8,640.18; Reference:	5300-000		6,769.58	1,148,536.14
05/30/19	198	Jang B. Pal	Dividend paid 100.00% on \$8,015.60; Claim# MEDFO32P; Filed: \$10,230.50; Reference:	5300-000		8,015.60	1,140,520.54
05/30/19	199	Yam B. Sunuwar	Dividend paid 100.00% on \$9,774.16; Claim# MEDFO36P; Filed: \$12,475.00; Reference:	5300-000		9,774.16	1,130,746.38
05/30/19	200	Sohail Muhammad	Dividend paid 100.00% on \$9,774.16; Claim# MEDFO43P; Filed: \$12,475.00; Reference:	5300-000		9,774.16	1,120,972.22
05/30/19	201	Sandeep K Malhotra	Dividend paid 100.00% on \$4,167.43; Claim#	5300-000		4,167.43	1,116,804.79

Subtotals : \$0.00 \$108,324.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			MEDFO49; Filed: \$5,319.00; Reference:				
05/30/19	202	Carlos Velosques	Dividend paid 100.00% on \$1,725.58; Claim# OCEAN10; Filed: \$2,202.40; Reference: Stopped on 09/18/19	5300-005		1,725.58	1,115,079.21
05/30/19	203	Manisha Sareen	Dividend paid 100.00% on \$5,326.23; Claim# RONKO16; Filed: \$6,798.00; Reference:	5300-000		5,326.23	1,109,752.98
05/30/19	204	Harmanbir Singh	Dividend paid 100.00% on \$2,683.72; Claim# RONKO21; Filed: \$3,425.30; Reference:	5300-000		2,683.72	1,107,069.26
05/30/19	205	Olga Eliza Hernandez	Dividend paid 100.00% on \$2,115.99; Claim# WHEEL12; Filed: \$2,700.69; Reference:	5300-000		2,115.99	1,104,953.27
05/30/19	206	Ganesh Pant	Dividend paid 100.00% on \$3,572.76; Claim# WHEEL15; Filed: \$4,560.00; Reference: Stopped on 09/18/19	5300-005		3,572.76	1,101,380.51
05/30/19	207	Mahfuza Akhter	Dividend paid 100.00% on \$2,232.33; Claim# WHEEL16; Filed: \$2,849.18; Reference:	5300-000		2,232.33	1,099,148.18
05/30/19	208	Ram K Bista	Dividend paid 100.00% on \$3,525.50; Claim# WHEEL17; Filed: \$4,499.69; Reference:	5300-000		3,525.50	1,095,622.68
05/30/19	209	Gondalia Falguni	Dividend paid 100.00% on \$3,229.35; Claim# WHEEL18; Filed: \$4,121.70; Reference: Stopped on 09/18/19	5300-005		3,229.35	1,092,393.33
05/30/19	210	Federal Unemployment Tax	Dividend paid 100.00% on \$1,759.92; Claim# FUTA-P; Filed: \$1,759.92; Reference:	5400-000		1,759.92	1,090,633.41
05/30/19	211	State Unemployment Tax	Dividend paid 100.00% on \$13,625.11; Claim# SUTA-P; Filed: \$13,625.11; Reference:	5400-000		13,625.11	1,077,008.30
05/30/19	212	ROBERT PRYOR , TRUSTEE	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST Voided on 05/30/19	2100-004		140,624.07	936,384.23
05/30/19	212	ROBERT PRYOR , TRUSTEE	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST Voided: check issued on 05/30/19	2100-004		-140,624.07	1,077,008.30
05/30/19	213	Angrima Sherpa	Combined Check for Claims#A&BCO,ISLAN18			11,215.97	1,065,792.33
			Dividend paid 100.00% on \$3,401.74; Claim# A&BCO; Filed: \$4,341.72	6950-000			1,065,792.33
			Dividend paid 100.00% on \$7,814.23; Claim#	5300-000			1,065,792.33

Subtotals : \$0.00 \$51,012.46

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ISLAN18; Filed: \$9,973.50				
05/30/19	214	Dawa Sangpo	Combined Check for Claims#RONKO23A, RONKO23P			11,984.74	1,053,807.59
			Dividend paid 100.00% 3,443.41 on \$3,443.41; Claim# RONKO23A; Filed: \$4,394.92; Reference: CH. 11 ADMIN	6950-000			1,053,807.59
			Dividend paid 100.00% 8,541.33 on \$8,541.33; Claim# RONKO23P; Filed: \$10,901.50	5300-000			1,053,807.59
05/30/19	215	Gary Lampert, CPA	Combined Check for Claims#ACCTFEE, ACCTEXP			187,579.49	866,228.10
			Dividend paid 100.00% 182,360.20 on \$182,360.20; Claim# ACCTFEE; Filed: \$182,360.20	3310-000			866,228.10
			Dividend paid 100.00% 5,219.29 on \$5,219.29; Claim# ACCTEXP; Filed: \$5,219.29	3420-000			866,228.10
05/30/19	216	Gyanal Thapa	Combined Check for Claims#SMITH8, SMITH8			11,609.12	854,618.98
			Dividend paid 100.00% 9,774.16 on \$9,774.16; Claim# SMITH8; Filed: \$12,475.00	5300-000			854,618.98
			Dividend paid 100.00% 1,834.96 on \$1,834.96; Claim# SMITH8; Filed: \$2,342.00	6950-000			854,618.98
05/30/19	217	INTERNAL REVENUE SERVICE	Combined Check for Claims#et_al.			115,468.04	739,150.94
			Dividend paid 100.00% 41,426.65 on \$41,426.65; Claim# ; Filed: \$0.00	5300-000			739,150.94
			Dividend paid 100.00% 6,006.90 on \$6,006.90; Claim# ; Filed: \$0.00	5300-000			739,150.94

Subtotals : \$0.00 \$326,641.39

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 100.00% 25,684.54 on \$25,684.54; Claim# ; Filed: \$0.00	5300-000			739,150.94
			Dividend paid 100.00% 6,006.90 on \$6,006.90; Claim# ; Filed: \$0.00	5800-000			739,150.94
			Dividend paid 100.00% 25,684.54 on \$25,684.54; Claim# ; Filed: \$0.00	5800-000			739,150.94
			Dividend paid 100.00% 610.87 on \$610.87; Claim# ; Filed: \$0.00	6950-000			739,150.94
			Dividend paid 100.00% 610.87 on \$610.87; Claim# ; Filed: \$0.00	6950-000			739,150.94
			Dividend paid 100.00% 2,611.97 on \$2,611.97; Claim# ; Filed: \$0.00	6950-000			739,150.94
			Dividend paid 100.00% 2,611.97 on \$2,611.97; Claim# ; Filed: \$0.00	6950-000			739,150.94
			Dividend paid 100.00% 4,212.83 on \$4,212.83; Claim# ; Filed: \$0.00	6950-000			739,150.94
05/30/19	218	Karma Sherpa	Combined Check for Claims#MAPLE 9,MAPLE9			11,944.45	727,206.49
			Dividend paid 100.00% 9,774.16 on \$9,774.16; Claim# MAPLE 9; Filed: \$12,475.00	5300-000			727,206.49
			Dividend paid 100.00% 2,170.29 on \$2,170.29; Claim# MAPLE9; Filed: \$2,770.00	6950-000			727,206.49
05/30/19	219	Macco & Stern, LLP	Combined Check for Claims#MEDFO51,WHEEL35,SMITH18,BREN T26,RONKO29,ISLAN26,OCEAN26,ISLIP26, WESTB17,AIRPO34			40,083.80	687,122.69
			Dividend paid 100.00% 4,275.43	6700-000			687,122.69

Subtotals :

\$0.00 \$52,028.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			on \$4,275.43; Claim# MEDFO51; Filed: \$4,275.43				
			Dividend paid 100.00% on \$4,047.93; Claim# WHEEL35; Filed: \$4,047.93	4,047.93 6700-000			687,122.69
			Dividend paid 100.00% on \$3,654.93; Claim# SMITH18; Filed: \$3,654.93	3,654.93 6700-000			687,122.69
			Dividend paid 100.00% on \$4,693.43; Claim# BRENT26; Filed: \$4,693.43	4,693.43 6700-000			687,122.69
			Dividend paid 100.00% on \$3,682.43; Claim# RONKO29; Filed: \$3,682.43	3,682.43 6700-000			687,122.69
			Dividend paid 100.00% on \$3,466.43; Claim# ISLAN26; Filed: \$3,466.43	3,466.43 6700-000			687,122.69
			Dividend paid 100.00% on \$3,947.93; Claim# OCEAN26; Filed: \$3,947.93	3,947.93 6700-000			687,122.69
			Dividend paid 100.00% on \$3,734.93; Claim# ISLIP26; Filed: \$3,734.93	3,734.93 6700-000			687,122.69
			Dividend paid 100.00% on \$4,297.43; Claim# WESTB17; Filed: \$4,297.43	4,297.43 6700-000			687,122.69
			Dividend paid 100.00% on \$4,282.93; Claim# AIRPO34; Filed: \$4,282.93	4,282.93 6700-000			687,122.69
05/30/19	220	NYS Employment Contributions and	Combined Check for Claims#et_al.			18,255.82	668,866.87

Subtotals : \$0.00 \$18,255.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Taxes					
			Dividend paid 100.00% 16,570.68 on \$16,570.68; Claim# ; Filed: \$0.00	5300-000			668,866.87
			Dividend paid 100.00% 1,685.14 on \$1,685.14; Claim# ; Filed: \$0.00	6950-000			668,866.87
05/30/19	221	Pasang Lama	Combined Check for Claims#A&BCO,ISLAN17			10,490.59	658,376.28
			Dividend paid 100.00% 3,217.76 on \$3,217.76; Claim# A&BCO; Filed: \$4,106.91	6950-000			658,376.28
			Dividend paid 100.00% 7,272.83 on \$7,272.83; Claim# ISLAN17; Filed: \$9,282.50	5300-000			658,376.28
05/30/19	222	PRYOR & MANDELUP, L.L.P.	Combined Check for Claims#ATTYFEE,ATTYEXP			505,892.92	152,483.36
			Dividend paid 100.00% 482,407.05 on \$482,407.05; Claim# ATTYFEE; Filed: \$482,407.05	3110-000			152,483.36
			Dividend paid 100.00% 23,485.87 on \$23,485.87; Claim# ATTYEXP; Filed: \$23,485.87	3120-000			152,483.36
05/30/19	223	Ramesh Khadka	Combined Check for Claims#MEDFO35P,MEDFO35			6,594.95	145,888.41
			Dividend paid 100.00% 4,223.85 on \$4,223.85; Claim# MEDFO35P; Filed: \$5,391.00	5300-000			145,888.41
			Dividend paid 100.00% 2,371.10 on \$2,371.10; Claim# MEDFO35; Filed: \$3,026.29	6950-000			145,888.41
05/30/19	224	Sudheer Kumar	Combined Check for Claims#BRENT11,BRENT12			5,264.34	140,624.07
			Dividend paid 100.00% 1,616.36	5300-000			140,624.07

Subtotals : \$0.00 \$528,242.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)

Bank Name: Rabobank, N.A.

Account: *****6366 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			on \$1,616.36; Claim# BRENT11; Filed: \$2,063.00				
			Dividend paid 100.00% 3,647.98 on \$3,647.98; Claim# BRENT12; Filed: \$4,656.00	5300-000			140,624.07
05/30/19	225	Robert Pryor, Trustee		2100-000		133,149.07	7,475.00
05/30/19	226	United States Trustee EDNY		6101-000		7,475.00	0.00
08/28/19	157	MD A Talukder	Dividend paid 100.00% on \$4,491.80; Claim# OCEAN9; Filed: \$5,733.00; Reference: Voided: check issued on 05/30/19	5300-004		-4,491.80	4,491.80
08/28/19	227	MD A Talukder	Dividend paid 100.00% on \$4,491.80, Claim # Ocean 9 Filed \$5,733.00	5300-000		4,491.80	0.00
09/18/19	134	Technic Motor Auto Repair Corporation	Dividend paid 100.00% on \$12,000.00, Other Chapter 7 Administrative Expenses; Reference: Stopped: check issued on 05/30/19	2990-005		-12,000.00	12,000.00
09/18/19	145	Jaspreet Singh	Dividend paid 100.00% on \$3,543.42; Claim# A&B4; Filed: \$4,522.56; Reference: Stopped: check issued on 05/30/19	5300-005		-3,543.42	15,543.42
09/18/19	147	Chandra Sharma Belbase	Dividend paid 100.00% on \$5,990.64; Claim# PORT7; Filed: \$7,646.00; Reference: Stopped: check issued on 05/30/19	5300-005		-5,990.64	21,534.06
09/18/19	149	MD Ashiqur Rahman	Dividend paid 100.00% on \$244.38; Claim# AIRPO9; Filed: \$311.91; Reference: Stopped: check issued on 05/30/19	5300-005		-244.38	21,778.44
09/18/19	152	Sarad Karki	Dividend paid 100.00% on \$4,897.66; Claim# CORAM4; Filed: \$6,251.00; Reference: Stopped: check issued on 05/30/19	5300-005		-4,897.66	26,676.10
09/18/19	154	Mohammad Islam	Dividend paid 100.00% on \$3,046.24; Claim# OCEAN6; Filed: \$3,888.00; Reference: Stopped: check issued on 05/30/19	5300-005		-3,046.24	29,722.34
09/18/19	155	Mario Alberto Rodriguez Lopez	Dividend paid 100.00% on \$688.93; Claim# OCEAN7; Filed: \$879.30; Reference: Stopped: check issued on 05/30/19	5300-005		-688.93	30,411.27
09/18/19	158	Yasoda Karki	Dividend paid 100.00% on \$2,736.02; Claim# RONKO8; Filed: \$3,492.04; Reference: Stopped: check issued on 05/30/19	5300-005		-2,736.02	33,147.29

Subtotals :

\$0.00 \$107,476.78

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/18/19	170	Yusuf Imam	Dividend paid 100.00% on \$5,415.56; Claim# AIRPO11; Filed: \$6,912.00; Reference: Stopped: check issued on 05/30/19	5300-005		-5,415.56	38,562.85
09/18/19	171	Mahbub Imam	Dividend paid 100.00% on \$1,614.01; Claim# AIRPO12; Filed: \$2,060.00; Reference: Stopped: check issued on 05/30/19	5300-005		-1,614.01	40,176.86
09/18/19	173	MD Abdullah Al Mamun	Dividend paid 100.00% on \$2,429.55; Claim# AIRPO14; Filed: \$3,100.90; Reference: Stopped: check issued on 05/30/19	5300-005		-2,429.55	42,606.41
09/18/19	176	Ashfia Niger	Dividend paid 100.00% on \$434.06; Claim# AIRPO17; Filed: \$554.00; Reference: Stopped: check issued on 05/30/19	5300-005		-434.06	43,040.47
09/18/19	178	Kazi Bakeya	Dividend paid 100.00% on \$2,408.69; Claim# AIRPO19; Filed: \$3,074.27; Reference: Stopped: check issued on 05/30/19	5300-005		-2,408.69	45,449.16
09/18/19	182	Muhammad Amanullah	Dividend paid 100.00% on \$5,020.66; Claim# BOHEM13; Filed: \$6,408.00; Reference: Stopped: check issued on 05/30/19	5300-005		-5,020.66	50,469.82
09/18/19	187	Puroshotam R Chalise	Dividend paid 100.00% on \$5,264.33; Claim# ISLAN12; Filed: \$6,719.00; Reference: Stopped: check issued on 05/30/19	5300-005		-5,264.33	55,734.15
09/18/19	191	Rajeev Roy	Dividend paid 100.00% on \$4,530.20; Claim# MEDFO13; Filed: \$5,782.00; Reference: Stopped: check issued on 05/30/19	5300-005		-4,530.20	60,264.35
09/18/19	193	Mohammad R Sayeed	Dividend paid 100.00% on \$3,873.62; Claim# MEDFO15; Filed: \$4,944.00; Reference: Stopped: check issued on 05/30/19	5300-005		-3,873.62	64,137.97
09/18/19	194	Pradeep Kumar	Dividend paid 100.00% on \$3,873.62; Claim# MEDFO16; Filed: \$4,944.00; Reference: Stopped: check issued on 05/30/19	5300-005		-3,873.62	68,011.59
09/18/19	202	Carlos Velosques	Dividend paid 100.00% on \$1,725.58; Claim# OCEAN10; Filed: \$2,202.40; Reference: Stopped: check issued on 05/30/19	5300-005		-1,725.58	69,737.17
09/18/19	206	Ganesh Pant	Dividend paid 100.00% on \$3,572.76; Claim# WHEEL15; Filed: \$4,560.00; Reference: Stopped: check issued on 05/30/19	5300-005		-3,572.76	73,309.93
09/18/19	209	Gondalia Falguni	Dividend paid 100.00% on \$3,229.35; Claim# WHEEL18; Filed: \$4,121.70; Reference: Stopped: check issued on 05/30/19	5300-005		-3,229.35	76,539.28

Subtotals : \$0.00 \$-43,391.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)

Bank Name: Rabobank, N.A.

Account: *****6366 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6436

Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/18/19	228	Roy Rajeev	REISSUED CHECK FROM STALE CHECK PROCESSING	5300-001		4,530.20	72,009.08
09/18/19	229	MD Abdullah Al Mamun	Reissued from stale check	5300-000		2,429.55	69,579.53
09/18/19	230	Muhammad Amanullah	REISSUED CHECK FROM STALE CHECK PROCESSING	5300-001		5,020.66	64,558.87
09/18/19	231	Carlos Velasquez	REISSUED CHECK FROM STALE CHECK PROCESSING	5300-001		1,725.58	62,833.29
09/18/19	232	Mario Rodriguez	REISSUED CHECK FROM STALE CHECK PROCESSING	5300-001		688.93	62,144.36
09/18/19	233	Clerk of the Court	REISSUED CHECK FROM STALE CHECK PROCESSING			62,144.36	0.00
		Puroshotam R Chalise	Dividend paid 100.00% on \$5,264.33; Claim# ISLAN12; Filed: \$6,719.00; Reference:	5300-001			0.00
		Kazi Bakeya	Dividend paid 100.00% on \$2,408.69; Claim# AIRPO19; Filed: \$3,074.27; Reference:	5300-001			0.00
		Mohammad R Sayeed	Dividend paid 100.00% on \$3,873.62; Claim# MEDFO15; Filed: \$4,944.00; Reference:	5300-001			0.00
		Pradeep Kumar	Dividend paid 100.00% on \$3,873.62; Claim# MEDFO16; Filed: \$4,944.00; Reference:	5300-001			0.00
		Gondalia Falguni	Dividend paid 100.00% on \$3,229.35; Claim# WHEEL18; Filed: \$4,121.70; Reference:	5300-001			0.00
		Ganesh Pant	Dividend paid 100.00% on \$3,572.76; Claim# WHEEL15; Filed: \$4,560.00; Reference:	5300-001			0.00
		Ashfia Niger	Dividend paid 100.00% on \$434.06; Claim# AIRPO17; Filed: \$554.00; Reference:	5300-001			0.00

Subtotals :

\$0.00

\$76,539.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Yusuf Imam	Dividend paid 100.00% on \$5,415.56; Claim# AIRPO11; Filed: \$6,912.00; Reference:	5,415.56	5300-001		0.00
		Mahbub Imam	Dividend paid 100.00% on \$1,614.01; Claim# AIRPO12; Filed: \$2,060.00; Reference:	1,614.01	5300-001		0.00
		Chandra Sharma Belbase	Dividend paid 100.00% on \$5,990.64; Claim# PORT7; Filed: \$7,646.00; Reference:	5,990.64	5300-001		0.00
		Jaspreet Singh	Dividend paid 100.00% on \$3,543.42; Claim# A&B4; Filed: \$4,522.56; Reference:	3,543.42	5300-001		0.00
		MD Ashiqur Rahman	Dividend paid 100.00% on \$244.38; Claim# AIRPO9; Filed: \$311.91; Reference:	244.38	5300-001		0.00
		Sarad Karki	Dividend paid 100.00% on \$4,897.66; Claim# CORAM4; Filed: \$6,251.00; Reference:	4,897.66	5300-001		0.00
		Yasoda Karki	Dividend paid 100.00% on \$2,736.02; Claim# RONKO8; Filed: \$3,492.04; Reference:	2,736.02	5300-001		0.00
		Mohammad Islam	Dividend paid 100.00% on \$3,046.24; Claim# OCEAN6; Filed: \$3,888.00; Reference:	3,046.24	5300-001		0.00
		Technic Motor Auto Repair Corporation	Dividend paid 100.00% on \$12,000.00, Other Chapter 7 Administrative Expenses; Reference:	12,000.00	2990-001		0.00

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****6366 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					1,468,763.88	1,468,763.88	\$0.00
Less: Bank Transfers					1,337,374.18	0.00	
Subtotal					131,389.70	1,468,763.88	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$131,389.70	\$1,468,763.88	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****4566 - 303 Maple Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/26/16	{351}	Forchelli Curto Deegan Schwartz Mineo & Terrana LLP	First Bid on 303 Maple Avenue LLC PM Sun Sea Bid deposit	1110-000	50,003.54		50,003.54
06/02/16	{351}	PM Sunseas through atty	Sun Sea Bid balance of deposit	1110-000	100,000.00		150,003.54
07/11/16	101	Metropolitan Abstract Corp.	Real Estate Taxes	4120-000		60,225.56	89,777.98
07/13/16	{351}	Michael Morrissey Esq.	Purchase of 303 Maple Avenue LLC	1110-000	350,000.00		439,777.98
07/13/16	{351}	PM Maple Avenue Realty LLC	Purchase of 303 Maple Avenue	1110-000	975,000.00		1,414,777.98
07/13/16	{351}	PM Maple Avenue Realty LLC	Purchase of 303 Maple Avenue	1110-000	7,630.00		1,422,407.98
07/29/16	102	New York Commerical Bank	As per Stipulation filed 3/25/16 Docket #90(case no. 15-70118-ast) Voided on 07/29/16	4110-004		1,382,404.44	40,003.54
07/29/16	102	New York Commerical Bank	As per Stipulation filed 3/25/16 Docket #90(case no. 15-70118-ast) Voided: check issued on 07/29/16	4110-004		-1,382,404.44	1,422,407.98
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,143.61	1,421,264.37
08/03/16	103	New York Commercial Bank	As per Stip filed 3/25/16 Docket #90 Case No 15-70118-ast	4110-000		1,369,919.65	51,344.72
08/31/16	104	Estate of A & B Mart & Service, Inc.	As per Order of Consolidation dated 8/10/16 Docket #110	9999-000		51,344.72	0.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		932.53	-932.53
09/06/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-932.53	0.00

ACCOUNT TOTALS	1,482,633.54	1,482,633.54	\$0.00
Less: Bank Transfers	0.00	51,344.72	
Subtotal	1,482,633.54	1,431,288.82	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,482,633.54	\$1,431,288.82	

Net Receipts :	3,729,802.17
Less Other Noncompensable Items :	66,500.00
Net Estate :	\$3,663,302.17

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4166	172,161.43	131,404.97	0.00
Checking # *****1466	302,917.76	239,757.82	0.00
Checking # *****8566	106,535.35	81,085.41	0.00
Checking # *****7366	365,216.51	281,065.48	0.00
Checking # *****3066	100,000.95	77,612.21	0.00
Checking # *****7166	175,456.07	2,911.50	0.00
Checking # *****7466	35,388.59	631.94	0.00
Checking # *****0666	57,920.20	1,134.12	0.00
Checking # *****3766	82,497.67	1,667.50	0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-15-70118-AST
Case Name: A & B MART & SERVICE, INC.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****4566 - 303 Maple Checking
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6436
Period Ending: 10/15/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			Checking # *****6066		67,752.47	1,295.71	0.00
			Checking # *****3566		95,188.04	1,880.18	0.00
			Checking # *****6766		102,594.95	2,001.84	0.00
			Checking # *****9966		67,948.24	1,301.46	0.00
			Checking # *****7266		152,543.41	2,835.74	0.00
			Checking # *****6566		263.25	135.10	0.00
			Checking # *****7766		113,830.40	779.76	0.00
			Checking # *****6366		131,389.70	1,468,763.88	0.00
			Checking # *****4566		1,482,633.54	1,431,288.82	0.00
					<u>\$3,729,802.17</u>	<u>\$3,729,802.17</u>	<u>\$0.00</u>